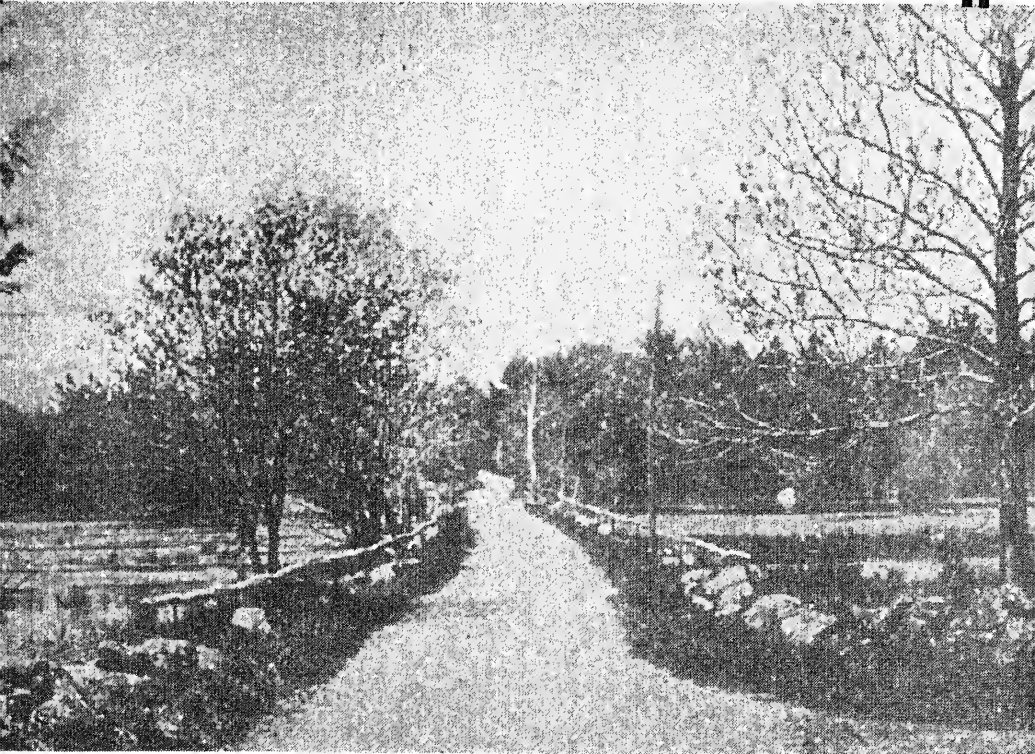


1998
1998

Town of
Dublin
New Hampshire



Annual Report

For the year ending December 31, 1998

Peterborough Road, Dublin, NH

This photograph, probably taken by Henry D. Allison around 1900, shows an early version of the present day Route 101. The view is most likely of the "Great Bridge" over Mud Pond, just east of Bond's Corner.

(This postcard is from the collection of the Dublin Historical Society, and is used by permission)

Annual Report

Town of
Dublin
New Hampshire

For the year ending December 31, 1998

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**DUBLIN TOWN OFFICERS
OFFICERS CHOSEN BY BALLOT VOTE AT
ANNUAL TOWN MEETING**

**TWO YEAR TERM
MODERATOR**

Bruce McClellan

Term Expires 2000

**SIX YEAR TERM
SUPERVISORS OF THE CHECKLIST**

Lucille A. McDonald

Term Expires 2000

Adele R. Knight

Term Expires 2002

Henry A. Campbell

Term Expires 2004

**ALTERNATE
Robert Weis**

**THREE YEAR TERM
TREASURER**

Lewis Hansen

Term Expires 2001

**THREE YEAR TERM
SELECTMEN**

Charles A. Winchester, Chairman

Term Expires 1999

Michael V. Walker

Term Expires 2000

Stephen F. Knapp

Term Expires 2001

**THREE YEAR TERM
TRUSTEE OF TRUST FUNDS**

Willard Goodwin

Term Expires 1999

Christopher J. Flynn

Term Expires 2000

Peter M. Hewitt

Term Expires 2001

**THREE YEAR TERM
TOWN CLERK/TAX COLLECTOR**

Barbara Sovik

Term Expires 1999

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Term Expires 1999
Term Expires 2000
Term Expires 2001

**THREE YEAR TERM
TOWN CLERK/TAX COLLECTOR**

Barbara Sovik

Term Expires 1999

THREE YEAR TERM
WATER COMMISSIONER

Elvira R. Elder

Term Expires 2001

THREE YEAR TERM
LIBRARY TRUSTEE

Christopher J. Flynn
Christopher Horgan
Rovena Kipka
Bruce McClellan
Adele R. Knight

Term Expires 1999
Term Expires 1999
Term Expires 1999
Term Expires 1999
Term Expires 2001

APPOINTED SELF PERPETUATING - PERMANENT LIBRARY TRUSTEE

Allan (Geoff) Pinney

Michael Worcester

Nellie Crossley

THREE YEAR TERM
DUBLIN CONVAL SCHOOL DISTRICT MEMBER

Mary Clark

Term Expires 2001

THREE YEAR TERM
BUDGET COMMITTEE

Stephen F. Knapp (Selectmen's Representative)
Elvira R. Elder, Secretary
R. Alan Greene
Judy A. Knapp, Chairman
Frank E. White
William B. Gurney
Walter J. Snitko

Term Expires 1999
Term Expires 1999
Term Expires 2000
Term Expires 2000
Term Expires 2001
Term Expires 2001

THREE YEAR TERM
CEMETERY COMMITTEE

Robert A. Knight
Henry A. Campbell
James S. Sovik

Term Expires 1999
Term Expires 2000
Term Expires 2001

THREE YEAR TERM
PLANNING BOARD

Michael Walker, Selectmen's Representative	
Robert J. Price	Term Expires 1999
A. Waller Howard	Term Expires 1999
Susan W. Peters	Term Expires 2000
Lewis G. Webber, Chairman	Term Expires 2000
G. Blake Sabine	Term Expires 2001
Jean B. Wenigmann	Term Expires 2001
Bonnie A. Bartelt, Secretary	

ALTERNATE
John Nelson

TOWN COMMITTEES APPOINTED BY SELECTMEN

THREE YEAR TERM
CONSERVATION COMMISSION

David Belknap, Chairman	Term Expires 1999
David Georgis	Term Expires 1999
Richard Bernier	Term Expires 1999
Peter Shonk	Term Expires 1999
Virginia Lewis	Term Expires 2000
Christine Salem	Term Expires 2000

THREE YEAR TERM
BOARD OF ADJUSTMENT

William Barker	Term Expires 1999
Suzan Dennis	Term Expires 1999
Willard Oja	Term Expires 1999
James Sovik	Term Expires 1999
Thomas Wright, Chairman	Term Expires 2000

ALTERNATES

Daniel O'Rourke, Jr. (99)	William Gurney	Christy L. Greene (3/2001)
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HEALTH OFFICER

Leslie L. Whone	Term Expires 1999
David E. Belknap, Assistant	Term Expires 1999

THREE YEAR TERM
RECREATION COMMITTEE

Vicki Brown	Term Expires 1999
Joanne Hopkins	Term Expires 1999
Kenneth McAleer, Chairman	Term Expires 1999
Nancy Cayford	Term Expires 2000

THREE YEAR TERM
DUBLIN LAKE PRESERVATION COMMITTEE

Henry Campbell	Term Expires 1999
Joseph Cavanaugh	Term Expires 1999
William Donaldson	Term Expires 1999
Mitch Thomashow	Term Expires 1999
Thomas Wright	Term Expires 1999
Julie Crocker, Chairman	Term Expires 2000
Jill Lawler	Term Expires 2000

ALTERNATE
David Georgis

THREE YEAR TERM
RECREATION FACILITIES DEVELOPMENT COMMITTEE

Michael Walker, Selectmen's Representative	
Allan (Geoff) Pinney	Term Expires 1999
Paul Tuller	Term Expires 1999
Judy Edelkind	Term Expires 1999
Katie Featherston	Term Expires 1999
Alan Greene	Term Expires 2000
Kenneth McAleer, Chairman	Term Expires 2000

HISTORY COMMITTEE

William Bauhan	Term Expires None
Paul Biklen	Term Expires None
Nancy Campbell	Term Expires None
Ruth Hammond	Term Expires None
Nancy Perkins	Term Expires None
Jean Wenigmann	Term Expires None

FOREST FIRE WARDEN

Brian Barden
Term Expires 12-31-2001

DEPUTY FOREST FIRE WARDENS

1st Michael Worcester
2nd Michael Walker
3rd Joseph Sangermano III
4th Dennis Monaghan
5th Theodore Lizotte
Terms Expire 12-31-2001

REPRESENTATIVES AND OFFICERS APPOINTED BY THE SELECTMEN

Overseer of the Poor	Charles A. Winchester
Police Chief	James Letourneau
Sergeant	Dana Hennessy
Police Officer	Stephen Bell
Police Administrative Assistant	Elvira Ramirez Elder
School Crossing Guard	Jennifer Winslow
Fire Chief	Michael Worcester
Deputy Fire Chief	Brian Barden
Deputy Fire Chief	Joe Sangermano
Superintendent of Cemetery	David Elder
Road Agent/Transfer Station Supt.	Brian Barden
Selectmen's Administrative Assistant	Erica Sands Ryll
Deputy Town Clerk/Tax Collector	Elvira Ramirez Elder
Deputy Town Treasurer	Ruth Hammond
Summer Playground Director	Persis Fontaine
Site Inspector	Brian Barden
Director of Civil Defense/Emergency Management	James Letourneau
Ballot Inspector	Cecily Bastedo (U)
Ballot Inspector	Nancy Campbell (I)
Ballot Inspector	Nellie Crossley (I)
Ballot Inspector	Dorothy Kastner (R)
Ballot Inspector	Marion Latti (R)
Ballot Inspector	Alice McKenna (D)
Ballot Inspector	Mary Merrill (R)
Ballot Inspector	Ellen Winchester (D)

DUBLIN'S REPRESENTATIVE TO SOUTHWEST REGIONAL PLANNING
COMMISSION: A. Waller Howard (Term Expires 1999) and Betsey Harris

1998

*Annual Reports
Of
Committees and
Departments*

SELECTMEN'S ANNUAL REPORT

If last year was a year of transition for Dublin, this year was one of relative calm with fewer extra meetings needed, along with the virtual absence of acrimony. This we feel was due in no small part to the contributions of the many individuals who serve on the various boards and committees on the Town's behalf as well as the excellent work done by our talented and experienced employees. Thanks to all!

Several major projects were completed or nearly completed. Specifically:

1. The repaving and repairing of East Lake Road/Old Marlborough Road (two plus miles) was completed on time and on budget.
2. The joint Town/State 101 Cemetery Cove Dublin Lake Project was completed.
3. Maintenance schedules for 1998 were kept, including fixing up the infamous Meryman Road, arguably the worst 1,000 feet in Dublin.
4. The elementary school renovation and its adjoining playground will be virtually completed by Town Meeting. Then we will have a first class elementary school that should serve our community for many years to come. Due to strong and successful efforts by concerned citizens, the 5th Grade will remain in Dublin.
5. It was agreed to increase the number of library trustees to eight with five being elected by the Town and three being permanent trustees.
6. The cellular transmission tower on Beech Hill was completed, disguised as a tree. Despite the beauty shot in the January 17th Sentinel, it would appear Joyce Kilmer still has the last word.

Work in progress and projects to be completed in 1999 include:

1. The completion of the updated property assessments.
2. The resolution of the Library building program.
3. The updating of the Town History, hopefully to be published in 2000.
4. The road numbering and 911 project.
5. The establishment of a Millennium Celebration Committee and a Sesquicentennial 250th Committee.

In conclusion, we are pleased to report that Dublin's Boston Post Cane (entrusted to Dublin's oldest resident) remains in the firm grasp of Leslie Bailey who will celebrate his 103rd birthday next August 17th.

Respectfully submitted,

Charles A. Winchester, Chairman
Michael V. Walker
Stephen F. Knapp

Administrative Assistant's Message

Once again we draw to a close another year for the Town of Dublin. Those of us in the Town offices appreciate all the volunteers and employees who work so very well with us to provide the highest quality services for the Town residents. Diverse backgrounds of those who serve as volunteers and elected officials improve every aspect of this small community.

We welcome all residents to visit the Town offices. We have a range of hours that the offices are open. These hours are listed on the inside back cover of this Town Report. The Town Clerk/ Tax Collector, Barbara Sovik and myself try to assist each other in answering general and complex problems associated with building permits, assessment, taxing, zoning, current use, exemptions and the like.

Please be aware that there are many dates the Town must adhere to when receiving applications for exemptions, current use applications, abatement requests, and property inventories. Please check with us when picking up forms to be sure you meet those deadlines, the majority of which are regulated by New Hampshire State law.

We are in our final year of a three year update of property assessment. Properties that have not yet been assessed, will be. Once this has been done for all properties we will be sending you, as a property owner, a packet that will show your current assessment and the assessment of the other properties in town for your comparison. At this time, should you wish to speak to an appraiser to review your assessment, or, if, because of scheduling difficulty an appraiser had not been able to view the inside of your buildings, you will be given a telephone number to call so you may set up an appointment. The completion of the entire three year update will be prior to the last tax bill which will be sent in late fall. Your fall tax bill will reflect not only the new tax rate but your new property values. (Your spring tax bill, which we call your 'anticipated tax bill' should, generally speaking, be one half of the previous years total tax.) The Selectmen, Barbara Sovik and myself realize this is a very important issue for all property owners and will try to assist you as much as we can through this process.

We believe the town offices are year 2000 compliant and we anticipate sailing right through the new year with few if any technical difficulties.

Again, please feel free to stop in or call with questions and or concerns.

Respectfully,

Erica Sands Ryll
Administrative Assistant
Town of Dublin

Archives Committee Annual Report

During the year, in addition to processing, cataloguing and indexing the Town's records for 1992, the archivists spent 63 hours answering 135 requests for information from Town records. These requests come from all over the country, including the states of California, Arizona, New York and Alabama. Requests for documents include information for genealogical purposes (i.e. birth, death or marriage records, tax records and checklist records), general information about the Town and the everyday business records of the Town (i.e. septic system plans, subdivision records, Board of Adjustment records and roads records).

The Town Archivist from Tamworth visited in March to see our facility and our system for cataloguing our papers. In July, a group from the Greenfield Historical Society, including one of the Greenfield Selectmen, again visited our facility to see what we had done. They are still seriously considering doing something similar in Greenfield.

In December, Town records relating to the publication of the 1920 History were returned to the Town, as well as some papers pertaining to the preservation of the charter in 1916 and miscellaneous Selectmen's correspondence. Until these papers were returned to us, we had very little information about the 1920 history. Please search your attics, basements and closets for Town records. You never know where they will turn up.

We welcome visitors to the archives building, which is open Tuesday mornings from 9 to 12 and on most other mornings or by appointment. Our telephone number is 563-8545.

Respectfully submitted,
Nancy E. Campbell, Archivist
John W. Harris, Assistant Archivist

BOARD OF ADJUSTMENT ANNUAL REPORT

1998 Was a busy year for the Board of Adjustment. The Board held a total of nine public hearings, requesting either a special exception or a variance from the zoning regulations of the Town. These meetings are open to the public and input from the residents are always taken into consideration when making decisions. The following is the result from our public hearings:

- 1) John and Karen Keurulainen - Special Exception - approved
- 2) High Standard - Special Exception - approved
- 3) Dublin School - Variance - approved
- 4) Yvonne Rice - Special Exception - approved
- 5) John and Karen Keurulainen - Special Exception - denied
- 6) Gerald Christian - Special Exception - approved
- 7) Charles and Sally Collier - Special Exception - approved
- 8) Susan Macy - Variance - not required
- 9) Debra Tucci - file closed.

There have been changes in the zoning regulations for the Town and information is always available at the Town Hall. As residents, we should keep informed of all zoning changes and the impact such regulations have on the Town of Dublin, both now and in the future.

Respectfully submitted,

Suzan Dennis, Secretary
Tom Wright, Chairman
Bill Barker
Willy Oja
Jim Sovik
Christy Greene, Alternate
Bill Gurney, Alternate
Dan O'Rourke, Jr., Alternate

BUDGET COMMITTEE ANNUAL REPORT

The 1999 Budget is up significantly, mainly due to the Library Expansion, the cost overrun on the Town Playground and the increases in the cost of employee insurance benefits.

Elvira Elder, Alan Greene, William Gurney and Walter Snitko were either elected or appointed to fill vacancies in 1998.

Our thanks to our Secretary, Elvira Elder, as well as to Selectmen's Representative, Stephen Knapp and Administrative Assistant, Erica Ryll, for their cheerful assistance in answering any and all Budget Committee questions and requests. We would also like to thank the various departments and committees who presented their budget requests and were well prepared to answer all our questions. Department requests were well thought out and reasonable in view of the need to hold any additional budget increases to a minimum.

As always, we remind townspeople that ours are open meetings and all are welcome to attend. Schedules are posted at the Town Hall.

Respectfully submitted,

Judith A. Knapp, Chairman

Elvira Elder, Secretary

Alan Greene

William Gurney

Stephen Knapp, Selectmen's Representative

Walter Snitko

Frank E. White

CEMETERY TRUSTEES' ANNUAL REPORT

The ice storm in January of this year resulted in substantial damage to the Town cemetery and the majority of our time was spent in repairing the damage. We were fortunate, however, in receiving Federal Aid which covered most of the storm associated damage costs and at year's end the cemetery has been basically restored. Seven (7) new maple trees were planted to replace trees lost during the ice storm, older trees were extensively pruned to optimize their survival potential due to ice damage, headstones damaged by falling limbs were repaired, and a tremendous amount of brush was removed or burned.

In addition to the above effort, the area of our northeast boundary which bisects the site of Dublin's first Meeting House was partially cleared of scrub brush; we hope to continue this work to visually improve this section of the cemetery which is important to our Town's history. We also submitted a financial aid request to the Dublin Garden Club for improvements to the main cemetery entrance in response to their solicitation for selected projects to be funded by that organization.

The following summarizes the activity at the cemetery in 1997 and 1998.

	<u>1997</u>	<u>1998</u>
Cremation burials	9	6
Full burials	6	7
Lots sold	20	5
Cremation lots remaining		51
Full burial lots remaining		54

We have recommended to the Selectmen that it would be timely to consider expansion of the cemetery, and we have requested that a capital reserve account be established and initially funded to deal with that project in the future. The town owns approximately 0.6 acre of undeveloped land to the west abutting the cemetery which could be used for that purpose.

In closing, we would like to thank Dave Elder and Hank Campbell for their efforts in keeping the Dublin Cemetery looking as good as it does. Their hard work, good humor, and concern for the cemetery's well being is very much appreciated.

Respectfully submitted,

James Sovik, Chairman
Henry Campbell, Trustee
Robert Knight, Trustee
David Elder, Superintendent

DUBLIN CONSERVATION COMMISSION ANNUAL REPORT

During 1998 the Commission contracted with Antioch New England Graduate School to do a New Hampshire Method comparative evaluation of five of Dublin's most complex wetlands: Mud Pond, Great Swamp, Lower Troy Road, Knight's Swamp, and Thorndike East Slope. The final report recommends that the town nominate four of the wetlands (excluding Thorndike) as New Hampshire "Prime Wetlands," which will provide more protection for them. A copy of the final report is on file in the Dublin Archives.

Commission members have spent part of the year working with the Society for Protection of New Hampshire Forests personnel toward a final management plan for the town conservation easement approved last year at Town Meeting. This is a 150-acre tract on lower Troy Road.

The Cemetery Cove Pollution Control Project, with final funding approved at the 1997 Town Meeting, has been completed and is now going through its first winter season. Thanks for your patience with the traffic delays on Route 101 during construction. Let's hope it was worth the hassle and meets our expectations for protecting Dublin Lake on that stretch of roadway. More protective measures are needed in the future, however, especially in the area near Meryman Road.

Water quality monitoring continued this year. Slight elevations in phosphorus were measured at Frost Pond, probably due to runoff from all the rain we had last spring. Otherwise, Dublin's pond waters are healthy, although Dublin Lake hasn't been tested since the road repairs along East Lake Road.

For the second year the Commission awarded a scholarship for a Dublin student to attend the Harris Center Summer Conservation Program at Spoonwood Pond in Hancock.

We have been meeting once a month during this past year. Dates and times are posted on the bulletin board in the Town Hall. Our meetings are open to the public and all are welcome to attend.

Respectfully submitted,

David Belknap, Chairman
Rick Bernier
David Georgis
Virginia Lewis
Chris Salem
Peter Shonk

DUBLIN LAKE PRESERVATION COMMITTEE ANNUAL REPORT

The second year of the Dublin Lake Preservation Committee has been a busy one.

1. East Lake Road has been resurfaced following many of the suggestions from the DLPC. This has resulted in vehicular speeding which is of special concern for the pedestrians. The DLPC and the Selectmen are exploring various solutions.
2. The collection system for storm water runoff from the hillside and over Route 101 has been installed at the Cemetery Cove. The DLPC plans to meet with the Vortechics engineers in the spring to learn about the maintenance.
3. Dublin Lake has one of the highest salt amounts in the state. Eric Swope presented a comprehensive review of de-icing agents and practices. His conclusion is that sodium chloride is the best agent at the present time and that ratios of salt to sand are extremely variable. The DLPC will continue their surveillance.
4. A new and permanent sign was placed at the Public Landing, thanks to the generosity of the Dublin Community Foundation and the Garden Club of Dublin.
5. Signs around the lake concerning parking, no parking, and angler dates are under consideration.
6. In the spring, efforts will be made to remove trees falling into the lake resulting in erosion of the shoreline and pollution of the water.
7. The beaver have been removed from the lake off the Spencer property.
8. Water analysis continues with the support of the Dublin Conservation Commission and the Garden Club of Dublin.
9. Because the shoreline of the lake is in urgent need of stabilization, the Committee has been exploring methods to accomplish this. One method using biodegradable, plantable mats and rolls is being studied.

Respectfully submitted,

Julie Crocker, Chairman
Hank Campbell
Joe Cavanaugh
David Georgis
Jill Lawler
Mitch Thomashow
Tom Wright
Bill Donaldson, Alternate

EMERGENCY MANAGEMENT ANNUAL REPORT

I had the privilege of taking over as the Director of Emergency Management for the Town of Dublin. Since I have taken over I have been meeting with Representatives from the New Hampshire Office of Emergency Management in an effort to upgrade the current outdated Emergency Management Plan. Through these meetings we were able to identify a need to improve the Emergency Management plan for the town of Dublin. A grant was written and the town applied and received funds from the New Hampshire Emergency Management Office.

At this time a committee has been formed and clear goals have been set to complete the plan. It is the wish of all involved to be able to actually put the plan into effect through training scenarios with the assistance of the New Hampshire Emergency Management Office. We are looking for volunteers who might be interested in becoming involved in helping out with the new Emergency Management Plan. There are many facets to a successful plan other than the public safety issues that are handled by the town departments, and I encourage anyone who is interested to contact me. This is an opportunity for everyone to work together and become involved in what I think is a very worth while program.

Respectfully Submitted,

Chief James W. Letourneau

FIRE DEPARTMENT ANNUAL REPORT

The past year has seen an alarming increase in fire calls and a small decrease in rescue calls (93 and 59 respectively). This has been a general trend throughout the fire service. Good and regular fire inspections undoubtedly reduce the number of calls, but obviously this isn't showing up!

The new fire engine has been in service for a year now. Despite some minor warranty problems, it has proved to be an extremely valuable piece of equipment. This engine does many tasks that the older ones couldn't, plus is much more agile while responding to emergencies. The new truck was judged at the annual Keene Firemen's Parade to be the best new engine in New Hampshire! We have always strived to be ahead, but did extremely well on this one.

A rebuilt engine and used front mount winch were added to the 1952 Dodge Military Power Wagon brush truck. This should allow a few more years of service from this truck. This truck is very old, but at the present time we know of nothing better to replace it! The 1978 pumper is scheduled for some services, rust repairs provided funds are approved at Town Meeting. This is a backup truck, but is absolutely necessary and these repairs should allow about ten (10) more years of service from it. After repairs are completed, the 1964 Pumper should be retired. We cannot justify three (3) front line pumpers! All other equipment has had regular servicing, testing and necessary repairs during 1998. The bugs are finally out of the 1995 rescue truck with no problems during the year. The 1988 Ford Tanker is now being fitted with a new battery charging system similar to those on several of the other units. This is good insurance for quick starts and allows 30% longer battery life. As a point of interest, the seven (7) trucks now in use require a total of sixteen (16) batteries and are replaced on three (3) year intervals.

The building has required several plumbing and wiring changes lately. Not bad for a 1964 building. The new exterior paint looks terrible and perhaps the only future fix will be vinyl siding. Paint - any type of paint, just won't stay on certain parts of the building!

Fire alarms installed in many buildings in Dublin have caused few problems during 1998. The few false alarms are far outweighed by the safety insured the occupants of such structures in the event of fire, plus the instant notification of the Fire Department. The average fire increases in size fifty (50) times every eight (8) minutes after its ignition. This leaves very little time for people to evacuate and for us to respond!

As for the most important part of the Fire Department - its trained and readily available firefighters and personnel. All have kept up with training and necessary re-certification. Although none of these people are here for the money, the current pay schedule certainly helps to justify the many hours spent.

All small equipment has been maintained and serviced, recertified as necessary. The Dublin Fire Company has purchased a second set of jaws of life as one (1) set was not enough at some vehicle accidents. The Dublin Fire Company is the independent internal organization of the Fire Department. Its membership continues to purchase specialized equipment such as "jaws", defibrillator, CO₂ meter and continually purchasing and upgrading personal firefighters gear. Some of this gear, coats, boots, bunker pants, gloves and helmets lasts, but a few years and by current safety standards must always be up to date. It cost over \$1,000 to outfit each fireman! Funds used by the Fire Company are from donations, tent rentals, annual appeal and the annual Gas Engine Show every September.

As for the final part of this report, I have put into the 1999 Fire Department budget a considerable amount for compensation of the Chief. This job cannot be handled on a evening and Sunday basis as much of the administration and inspections must be handled during regular business hours. It is no longer possible to be Fire Chief and hold another job, unless such as in my own case, one is self employed. The Town can no longer take advantage of this situation!

It is hoped that adequate measures are taken at 1999 Town Meeting to correct this need.

Respectfully submitted,

Mike Worcester, Chief

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. Early in 1998 we experienced an ice storm, which caused severe damage to forests of New Hampshire. This damage created a greater potential fire hazard as well as safety hazards to many areas of the state. Your local Fire Warden and Forest Rangers need your assistance in preventing wildfires in these hard hit areas and throughout the State. If you need assistance or information dealing with ice damaged woodlands, please call 1-800-444-8978.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

1998 FIRE STATISTICS

(All Fires Reported thru December 23, 1998)

FIRES REPORTED BY COUNTY

Belknap	44
Carroll	89
Cheshire	67
Coos	18
Grafton	43
Hillsborough	232
Merrimack	108
Rockingham	121
Strafford	64
Sullivan	12
TOTAL FIRES	798
TOTAL ACRES	442.86

CAUSES OF FIRES REPORTED

Smoking	59
Debris Burning	38
Campfire	29
Power Line	14
Railroad	9
Equipment Use	24
Lightning	16
Children	95
OHRV	6
Miscellaneous	53
Unknown	140
Fireworks	6
Arson/Suspicious	16
Illegal	231
Rekindle	43
Disposal of ashes	19

Robert B. Stewart
Forest Ranger

Brian Barden
Forest Fire Warden

HEALTH OFFICER ANNUAL REPORT

Dublin had a banner year for new home starts. We would like to welcome our new neighbors. If we can be of assistance in any way, please do not hesitate to contact us.

Dublin received a state grant to establish a Southwestern Regional Health Officer District which includes all the towns in the Southwest Region Planning Commission. We found the meetings to be very informative and the networking invaluable. The meetings will be continued in Dublin on a biannual basis. Having access to more resources should help us to better serve you.

Respectfully submitted,

Leslie Whone, Health Officer
David Belknap, Deputy Health Officer

HIGHWAY DEPARTMENT ANNUAL REPORT

From January 7th to January 9th, we had three days of rain. Ice started forming immediately on trees. The ice continued to built up during the entire storm. This created major problems throughout the town. The ice was so heavy that it caused trees and limbs to fall. Some landed across power lines and into roads. Many hours were spent cutting and removing trees from roads to keep them open. The whole town was without electricity for several days. Utility companies from various parts of the U.S. helped restore electricity.

The town has received state and federal disaster money for the storm clean up. We have worked off and on during spring, summer and fall cleaning up brush along the sides of the roads. There was also a lot of tree damage in the woods. This may be a hazard in future years.

Later in January we had a mud season. We had a wet spring and got off to a late start grading and ditching the dirt roads. We cleaned up the village and swept the sidewalk.

In May, the East Lake Road and Old Marlborough Road contract was awarded to Hanson Construction in Peterborough. This was a big project and things went great. We anticipated that we would run into small problems. We did, and the contractor took care of them. A big part of the project was drainage. This consisted of adding approximately 8,000' of underdrain and approximately 700' of cross drains, some were replaced and some were added. This will be very beneficial to the life of the road. The road bed was reclaimed and 12" of gravel was added. The new pavement is 3" of pug, which is a cold mix. I would like to thank Joe Cavanaugh for the time he spent with me on this project. He was a great help.

The Highway Department worked on routine maintenance projects. We ditched Goldmine Road, Valley Road, Church Street, East Harrisville Road, Upper Jaffrey Road, Spring Road, Boulder Drive and Meryman Road.

We ripped up the pavement on Meryman Road and replaced it with pug that was left over from the Cobb Meadow Road Project. We also shimmed Spring Road with pug left over from the East Lake Road Project.

We replaced the culvert on the top part of Parsons Road with a 24" culvert. This will help take care of the water problem we have had in the past. Also, we changed the culvert on Forbush Road which has also been a problem.

We installed geotextile fabric on the first 900' of the dirt part of Page Road. We then covered it with 10" of gravel. This should solve the mud problem we have had in the spring on this section of road.

Korpi Road has been closed to thru traffic. This action is due to the passing of the petition article at the 1998 Town Meeting.

The Capital Improvement Plan has been updated. The 1999 major road project will be Monument Road. This will be done by the Highway Department.

At this time, I would like to mention the Recycling Center. Near the end of the year, we had some problems with the bailer. We had to order and replace the piston in order to get it back in working order. I would like to thank everyone for their patience. The state goal is to reduce household waste by 40% through recycling, by 2000. The Town of Dublin has achieved and exceeded this goal. Thanks to everyone for making this possible. A few improvements to the recycling facility have been scheduled for 1999.

I would like to thank the employees of the Highway Department and Recycling Center for their hard work and dedication. Also, the Police Department and Fire Department for their help, especially during the January ice storm.

Respectfully submitted,

Brian Barden, Road Agent

History Committee Annual Report

Thank you to all the voters who supported the History book project at the 1998 Town Meeting. Thank you also to the 152 businesses and individuals who supported this project with their donations and pledges. Their generosity has raised over \$67,000 for this project.

In May, the Town hired Vernon Tom Hyman to write the new Town History. Since that time, Tom has completed a draft first chapter tying the 1920 History and the new one together; he has completed a draft outline of the book and he has interviewed many townspeople for their recollections of the Town and events over the past 80 years. Now he is ready to start the actual writing of the book.

In addition to the History Committee, there is also an Editorial Committee. This Committee includes William L. Bauhan, Tim Clark and Nancy Handy. Their job is to oversee the writing and the editing of the book.

Genealogy questionnaires have continued to come in throughout the year. If you have not returned yours yet, we encourage you to do so.

Finally, the Committee thanks Bonnie Bartelt for her work in transcribing some of the tapes from Tom Hyman's interviews.

Respectfully submitted,
William L. Bauhan
Paul Biklen
Nancy E. Campbell
Ruth S. Hammond
Nancy F. Perkins
Jean B. Wenigmann

**HOME HEALTHCARE, HOSPICE AND COMMUNITY SERVICES
REPORT TO THE TOWN OF DUBLIN
JANUARY 1, 1998 TO DECEMBER 31, 1998**

ANNUAL REPORT

In 1998, Home Healthcare, Hospice and Community Services (HCS) continued to provide home care and community services to the residents of Dublin. The following information represents a projection of HCS's activities in your community in 1998. The projection is based on actual services provided from January through September 1998 and an estimate of usage during October, November and December.

SERVICE REPORT

SERVICES OFFERED

SERVICES PROVIDED

Nursing	187 Visits
Physical Therapy	83 Visits
Speech Pathology	8 Visits
Occupational Therapy	39 Visits
Medical Social Work	12 Visits
Outreach	1 Visits
Home Health Aide	275 Visits
Homemaker	39 Visits
Adult In-Home Care	688 Hours
Home and Community Based Care*	1,301 Hours

Total Unduplicated Residents Served: 29

*Home and Community Based Care is a Medicaid program which offers extended home care services to individuals who are in need of nursing home level care but can be maintained at home for a lower cost.

FINANCIAL REPORT

The actual cost of all services provided in 1998 with all funding sources is projected to be \$69,431.18.

These services have been supported by Medicare, Medicaid, other insurances, grants and patient fees.

For 1999, we request an appropriation of \$2,000.00 continue to be available if needed for home care services.

Thank you for your consideration.

MONADNOCK ADVISORY COMMISSION

REPORT TO THE TOWNS OF:

JAFFREY, DUBLIN, MARLBOROUGH, TROY AND FITZWILLIAM

The Monadnock Advisory Commission is charged by the State of New Hampshire under RSA 258:1 to advise and guide the Department of Resources and Economic Development (DRED) on the management of their lands and leased lands of the Society for the Protection of New Hampshire Forests and the Town of Jaffrey. The lands are located on Mount Monadnock, Gap Mountain, and Little Monadnock.

On Saturday, June 20, 1998 the Commission met at The Inn at East Hill Farm in Troy.

Business attended to was as follows:

- Continued discussion on a new parking lot in Dublin at the Dublin trail head. This will accommodate 48 cars.
- A similar discussion ensued about parking on the Quarry Road (Troy) access to Gap Mountain. A letter was sent to the appropriate people from the Commission asking that we be included in any discussion about parking if the new by-pass ever gets built.
- The major portion of the meeting was centered around a review of the Monadnock Management Plan. What has and has not been accomplished and what is feasible?
- Larry Davis, a local legend because of his commitment to climb the mountain every day for what seems like forever, would like to bury a time capsule somewhere on the mountain.
- Republish Annals of Monadnock and the Monadnock Guide.

The public is encouraged to contact their Commission members with suggestions and comments.

The next meeting will be on January 9, 1999 at East Hill Farm.

Members of the Monadnock Advisory Commission are:

Jaffrey	Ann Royce, Bill Elliott
Dublin	Betsy Harris, Tom Wright
Marlborough	James Everard, Ernie Linders
Troy	David Adams, Ira Gavrin
Fitzwilliam	Daniel Leary, Thomas Parker

Respectfully submitted,

Bill Elliott

DUBLIN PLANNING BOARD ANNUAL REPORT

The Planning Board has seen a considerable increase in building activity this year. Over 50 building and driveway permits were processed compared with approximately 30 last year. Many new homes and driveways are in progress in Dublin.

The Planning Board continues to develop and amend the Towns Zoning, Site Plan and Subdivision Regulations in response to the needs of the town. Noteworthy items on the table this year include a comprehensive driveway regulation intended to clarify the rules associated with driveway construction, development of regulations for private road maintenance agreements and revisions to the rules for non-conforming buildings.

The Planning Board urgently needs town participation in its work. We anticipate openings on the Board for members and alternate members this year and encourage interested citizens to run for positions on the Board and attend our Public Hearings.

Respectfully submitted,

L. Gene Webber, Chairman
Bonnie Bartelt, Secretary
A. Waller Howard
Susan Peters
Robert Price
Blake Sabine
Michael Walker, Selectmen's Rep.
Jean Wenigmann
John Nelson, Alternate

DUBLIN POLICE DEPARTMENT ANNUAL REPORT

This past year was a very busy and productive year for the members of the Dublin Police Department. We have all worked hard to provide a service to the town that I think all should be happy with.

The year started out with the January Ice Storm that I know none of us who experienced it will ever forget. All town employees and departments really worked hard together to provide the service that the town of Dublin and it's residents should be proud of.

We experienced an increase in calls for service by approximately 475 calls. This is in part on a change in approach by our officers to provide more services to the town, follow ups on investigations, and the types of investigations conducted. A major asset to the town was the recent hiring of a police prosecutor to handle all District Court cases. We joined in a regional program started by the towns of Jaffrey & Peterborough. The results have been very positive, for the officers and also the outcome of the cases. Not only is this position great for the prosecution of cases but as a resource to the department to call upon an attorney when questions arise. Sometimes a response by the prosecutor is also requested for sensitive or major cases. The result is a more professional and solid case which has a positive effect on the entire process, for everyone involved. The prosecutor also reviews all felony level cases prior to the officers submission to the Cheshire County Attorneys office..

Please remember that the Dublin Police Department is not only there for your protection more importantly we are there to serve you. Please call upon us for anything that we can help you with, no matter how big or small. Every issue will be addressed.

In closing, I would like to thank the Dublin Highway and Dublin Fire Departments for their many hours of service to the town of Dublin and it's Police Department, we are only as good as those for which we work for and with. I would also like to thank the Dublin Town Clerk, Barbara Sovik and the Selectmen's Administrative Assistant, Erica Ryll for the many resources they have made available to the Police Department. Finally, I would especially like to recognize and thank Sergeant Dana Hennessy, Officer Steve Bell and our Secretary, Vira Elder for all the hard work in keeping Dublin a safe and wonderful place.

Respectfully submitted,

Chief James W. Letourneau

Total Calls For Service Received Between 01/01/98 thru 12/31/98							
CATEGORY:							TOTALS
Abandoned Vehicle							1
Administrative Details							153
Administrative Paperwork Relay							31
Alarms Free Text							6
Ambulance/Rescue Squad							20
Animal Control							94
Assist Other Jurisdiction Free Text							46
Assist Public Works							11
Attempted Suicide							1
Bad Checks							5
Bank - Alarms							1
Burglary							4
Business - Alarms							24
Citizen Assists - Free Text							14
Citizen Assists - Mental Persons							2
Citizen Requested Assistance							52
Civil Problem							16
Communication Abuse							1
Conservation - Fish/Free Text							2
Controlled Substances Free Text							1
Court-Case Preparation & Review							77
Court-Trials/Arraignments/Hea							30
Criminal Arrest Warrant							8
Criminal Mischief - Misdemeanor							8
Criminal Trespass							4
Cruiser Maintenance/Mechanical							21
Cruiser Maintenance/Routine Clean							30
Directed Patrols							165
Disorderly Conduct							4
Drugs - Health or Safety							1
DUI - Alcohol							4
Emergency Situations/Messages							15
Escape From Custody							2
Extra Patrol/Welfare Check							26
Family Offenses Free Text							7
Fire Department							8
Fish and Game Violations							2
Follow-Up Investigations/Details							334
Found Property							7
Fraud - Insufficient Funds Check							2
Harassing Communication							2
Harassment							2
Incident/Services Misc. - Free Text							41
In-County Police Agency							15
Intoxication							2
Investigation - Other Agency Request							1
Juvenile Runaway							14
Juvenile Status Offense Free Text							4
Keep The Peace							4
Larceny - from Vehicle							1
Licensing - Registration Weapon							16

Lost Property					7
Lost/Stolen Registration Plates					4
Marijuana					4
Military Free Text					1
Missing Person Free Text					7
Motor Vehicle & Household Lockouts					5
Narcotic Equipment					1
Neighborhood Disputes					2
Noise Disturbance					11
Open Door/Window					4
Other Police - In State					13
Overtime Detail - Reimbursable					34
Paper Service					10
Parking Violations					5
Parole/Probation Violations					2
Police Information					126
Property Crimes Free Text					4
Protective Order					2
Public Order					1
Public Peace Free Text					2
Public Relations - Civic Details					32
Receive Stolen Vehicle					1
Reckless Driving					1
Residence - Alarms					86
Sex Offense Free Text					2
Sexual Assault Free Text					1
Simple Assault					8
State Law Enforcement Agencies					5
Stolen Property Free Text					2
Stranded Motorist					35
Suspicious Person/Vehicle/Incident					46
Telephone Harassment					5
Theft - Free Text					6
Theft of US Government Property					1
Training Details					27
Traffic Accident - PI					12
Traffic Accident - PD					46
Traffic Accident - Private Property					1
Traffic Offense - Arrest					2
Traffic Offense - Misc. Auto Compla					107
Traffic Offense - Warning					1
Unassigned Incident					2
Unauthorized Use of Vehicle					1
Unlawful Detention					1
Vacant Property Check - Physical					20
Vacant Property Check - Request					19
Vehicle Theft					2
Walk Through/Security Check					2
TOTAL CALLS FOR SERVICE ANSWERED					2061
Motor Vehicle Warnings Issued					592
Motor Vehicle Summonses Issued					69
Criminal Summonses Issued					27
Telephone Calls Received					1799
Citizen Walk-Ins					914

DUBLIN PUBLIC LIBRARY ANNUAL REPORT

In April 1998, I was appointed Library Director.

The year 1998 started with the smell of hazelnut coffee wafting through the Library on Saturday mornings. Along with donuts and the morning papers we hoped to encourage people to stop and set a spell. This time on Saturday morning has become a popular stop on the Saturday morning trips.

Student volunteers continue to give many hours to the Library. Gary Hunt with his knowledge of computers has volunteered time to help the Library Staff acquire computer skills.

Friends of the Dublin Public Library: The Friends sponsored a number of very popular music programs. They were also instrumental in forming a reading group that meets on Saturday mornings. All are welcome to this reading group. For budding writers, a memoir writing group was formed, meeting every other week in the Library. An evening meal of beans and fruit served up in many different forms made for a fun evening. Again all are welcome to participate in any programs offered at the Library.

Some of the happenings at the Library were:

- Quilting Classes
- Story Hour on Wednesday mornings once a month
- Linda VanWyk's slide presentation of her adventures in the Antarctic
- Antiques and Collectibles, a program given by Andy Elder
- All the wonderful displays in the Library display case
- Dan Parish's wonderful programs "On Wings of Song" and a "Holiday Time"
- Summer Reading Program for children
- Book Sale

What is new at the Library:

- We started at the bottom this year by cleaning up the storage area. This entailed trips to the Recycling Center, painting, new shelves and the installation of florescent lights.
- The donation of a sign for the inside book drop by the Pritchards
- Millard Group of Peterborough donated a Gateway computer, which is now in the children's area
- Flowers given by Dennis Piecuch to decorate the Library doorway
- New storm windows in the Reading Room
- 2 tempered glass deadlites in the entry way
- Refurbished 2 oak chairs

In 1998 circulation of books, audios, videos and magazines numbered 7,491. People coming into the Library numbered 3,689, with an additional 719 attending meetings and programs for a total of 4,408.

Many thanks go to the staff of the Library for their support and hard work. Their efforts in assisting patrons and the work within the Library has added to the successful year. Please come in and meet the staff and see what is happening in your Library.

Appreciation and thanks to those serving on the Board of Trustees, the Library Expansion Committee, Friends of the Dublin Public Library, supporters of the programs offered at the Library and all who donated books, magazines, videos, audio tapes and monetary donations.

Respectfully submitted,

Elizabeth McIntyre,
Library Director

DUBLIN PUBLIC LIBRARY BUILDING EXPANSION ANNUAL REPORT

The Town Meeting vote in March of 1998 instructed the Trustees of the Library to proceed with plans for renovation and expansion of the Library, and to present those plans with pertinent, related information at the 1999 Town Meeting.

The Trustees, Expansion and Building Committees have worked diligently throughout the year to develop this information. The Building Committee and architect, Peter Tennant defined and executed the scope of work that was necessary to bring the plans for the project to the bidding stage so that firm costs for the project could be presented at the 1999 Town Meeting.

Committee members visited six libraries that have recently gone through the renovation and expansion process, validated and updated the original assessments of library consultants in regard to space utilization for services, technology, the collection and ADA requirements; and with the assistance of Library Director, Betty McIntyre, thoroughly appraised and defined the work which would be necessary to bring the current facility into full repair and compliance, and to refurbish its architectural elegance.

The Trustees held a special public meeting on November 21, 1998 at which Building Committee Chairman, Joe Cavanaugh, presented revised drawings noting a major alteration-the addition has been moved west so that the proposed entrance is flush with the existing building. He also pointed out the significantly enlarged children's area, new space for computers, adequate staff work space, and the adult reading areas that will be provided for in the two existing rooms.

Fundraising goals and plans were announced. To meet the estimated cost of \$650,000 to finance the project, the Board of Trustees has set a goal of \$500,000 to be raised from the private sector, and will ask the Town to fund the balance. It was also announced that an anonymous donor has pledged up to \$100,000 to be matched with new contributions. As of 1/15/99, a total of \$355,000 in cash and pledges has been donated. This figure *includes* \$21,000 of new contributions and a matching gift of \$21,000.

A town-wide campaign will be conducted to raise the balance of projected private funds and to give everyone an opportunity to support the project. The Trustees will also ask the Town to vote YES on a special warrant article for a \$400,000 Bond Issue to finance the portion of the project not raised privately and to allow for a three year pledge period.

Not included in the estimated construction costs is the estimated \$70,000 cost of furnishings and fixtures. However, for each of the past six years, \$10,000 has been placed into Capital Reserve for the Building, Furniture and Fixtures.

The Trustees urge everyone to come to Town Meeting to support the Library. The expanded and renovated facility will provide more space for; children, for technology and the ability to connect the world via the Internet, for accessibility and ADA compliance, adult reading areas, staff work space, and a public meeting area. Equally important, the new library will lend support for a revitalized Town Center.

Respectfully submitted,

Adele Knight,
For the Library Trustees and
Library Building Expansion Committee

RECREATION COMMITTEE ANNUAL REPORT

This year the Recreation Committee hosted its annual Easter Egg Hunt at the Dublin Consolidated School. About fifty town children, some costumed in bunny ears and whiskers, searched out over 250 plastic Easter eggs filled with candy. The eggs were assembled by older Dublin students, whose volunteer efforts went toward their community service requirements at the middle school.

The Memorial Day hot dog cook-out was once again a rousing success. For the first time, the committee had enough hot dogs (and buns) to go around.

This year's Dublin Day was the biggest ever. New this year, and very well received were bus tours of historic sites in Town hosted by the Historical Society. A record number of antique autos were displayed. The Police Department once again won the annual Fire Department vs. Police Department softball game. All in all, Dublin Day was once again a huge success.

A special thanks to everyone who volunteered and helped the Recreation Committee with this years events, and a reminder that we are always in need of new board members.

Respectfully submitted,

Ken McAleer, Chairman
Vicki Brown
Nancy Cayford
Joanne Hopkins

RECREATIONAL FACILITIES DEVELOPMENT COMMITTEE ANNUAL REPORT

To say it was an eventful year for the Recreational Facilities Development Committee would be a major understatement. In a joint project between the Town and the School District, the committee undertook the construction of a major recreational facility adjacent to Dublin Consolidated School. This is first new recreational facility in Dublin since the Church Street ballfield was built.

The facility includes a soccer field, a basketball hard court (adaptable to other sports), an extensive playground and a sand box. It is handicap accessible with emergency power and water. Started and finished on schedule, it is truly a first class facility, but such facilities come at a price both in dollars and effort.

The project was completed primarily with volunteer labor and literally thousands of hours. There is no way to sufficiently thank those who laid over a thousand feet of drainage pipe during one of the wettest springs in recent memory, the townspeople who cleared the land, raked the rocks, moved the fill, dug the playground post holes and on and on. This project represents one of, if not, the largest outpouring of volunteer effort in town history. Nearly one hundred townspeople contributed in some way or another, from school children to seniors. The contributions of the citizens of Dublin was extraordinary and something to be proud of. Every project has some controversy associated with it and I'm sure this one will be no exception, but what I hope is remembered a year from now and twenty years from now, when town residents enjoy this facility is the volunteers without whom it could not have happened.

Below is a partial list of the volunteers. To those volunteers not listed, my apologies and the assurance that your contribution is no less appreciated:

Sterling Abram, Steve Avery, Brian Barden, Jason Barden, J.J. Bernier, Paul Carabello, Connie Cerroni, Tim Clark, Dublin Electric, Dublin Highway Department, Bruce Fox, Bud French (Nelson), Ed Gienty, Alan Greene, Bill & Margaret Gurney, Dick & Ruth Hammond, Jane Holmes, Indian Ridge, Eric Jadaszewski, Tom Kennedy, Steve Knapp, Ken McAleer, John McKenna, Buffy McPhee, Phil & Kathy Miner, Sharon Monaghan, Tom Murphy, John Nelson, Geoff Pinney, Albert Rajaniemi, Scott Rajaniemi, Chris Staples, Summer Sports (Keene), Arthur Susmann, Paul Tuller, Jim Walker, Mike Walker, Walker Construction, Gene Webber, Dave Whitney, Chris Woerner, Pierre Wold, and 4 Dublin Students.

Respectfully submitted,

Ken McAleer, Chairman
Judy Edelkind
Katie Featherstone
Alan Greene
Allan (Geoff) Pinney
Paul Tuller
Mike Walker, Selectmen's Rep.

SITE INSPECTOR ANNUAL REPORT

This year there were 14 permits issued for new homes. In addition to new dwelling permits, the following permits were issued.

Respectfully submitted,

Brian Barden, Site Inspector

<i>1998 Building Permits Granted</i>				
Permit	Name	Map & Lot	Type of Permit	Estimated Cost
#1-98	Nick Silitch	#10-26	Replace siding, roof on garage	\$ 8,000.00
#2-98	Loring Catlin, Jr.	#13-8	Renovations	\$ 27,000.00
#3-98	Christopher & Dorsey Flynn	#12-2	Renovations	\$ 65,000.00
#4-98	Michael & Sally Howe	#4-44	New Structure/Residential	\$ 120,000.00
#5-98	Beech Hill Hospital L.L.C.	#6-40	Telecomm. Tower & Antennas	\$ 70,000.00
#6-98	Louis J. Bakanowsky	#4-54A	Garage expan./screen porch/shed	\$ 25,000.00
#7-98	Robert & Mary Edick	#4-62D	Add laundry & playroom/renovate	\$ 20,000.00
#8-98	Paul Tuller & Mary Loftis	#7-13B	Horse/storage barn	\$ 25,000.00
#9-98	Bruce & Jane Keough	#6-5	Renovations	\$ 250,000.00
#10-98	Dublin School	#6-45	Addition to shop building	\$ 20,000.00
#11-98	Catherine Carleton	#6-10	New Structure/Residential	\$ 200,000.00
#12-98	Robert & Lauren Shawah	#1-17B	New Structure/Residential	\$ 250,000.00
#13-98	Joseph Petrone	#3-2	Addition to garage	\$ 4,000.00
#14-98	David & Marsha Whitney	#3-32J	New Structure/Residential	\$ 180,000.00
#15-98	Gordon & Ann Hutchinson	#1-9	New car garage	\$ 30,000.00
#16-98	Dennis Dunning	#7-43	New garage	\$ 4,000.00
#17-98	Augustus & Julie Crocker	#10-30	Addition of entry porch	\$ 12,000.00
#18-98	David R. Godine	#3-3	New Structure/Garage	\$ 16,000.00
#19-98	Augustus & Julie Crocker	#10-11	Renovation of dock	\$ 4,500.00
#20-98	Cynthia C. Wessling	#14-16	New Structure/Deck	\$ 7,500.00
#21-98	Richard Pisciotta	#8-37M	New Structure/Residential	\$ 90,000.00
#22-98	David & Sandra Boutwell	#4-70	Addition of deck	\$ 5,000.00
#23-98	Mitchell Stanley	#21-36	New Structure/Residential	\$ 140,000.00
#24-98	Bruce A. Fox	#6-60	Addition of enclosed porch	\$ 3,500.00
#25-98	Jason & Johanna Barden	#7-68	New Structure/Residential	\$ 80,000.00
#26-98	Wendy Pierrepont White	#15-22	Addition of fence	\$ 800.00
#27-98	Peter & Connie Cerroni	#3-62A	New Structure/Residential	\$ 230,000.00
#28-98	Mr. & Mrs. Peter Imhoff	#6-47	Move existing garage	\$ 17,000.00
#29-98	Timothy Knight	#8-14B	New Structure/Residential	\$ 60,000.00
#30-98	ConVal School District	#16-45	Renovation/Addition of DCS	\$ 1,500,000.00
#31-98	Dwayne & Meloni McLean	#4-5B	New Structure/Barn	\$ 10,000.00
#32-98	Irene Grant	#6-59A	Demolition of cottage	\$ 3,815.00
#33-98	Edmond Kelly, Jr.	#10-21	Add./bedroom/bath/laundry/utility	\$ 75,000.00
#34-98	Catherine S. Greeff	#7-13	New Structure/Swimming Pool	\$ 14,950.00
#35-98	Nellie A. Crossley Trust	#3-7	New Structure/Residential	\$ 60,000.00
#36-98	Carol Gebhardt	#2-5	Expand dinning room/new porch	\$ 100,000.00
#37-98	Steve & Kelly Blanchette	#19-1	New Structure/garage	\$ 10,000.00
#38-98	Douglas T. Viles	#7-33	New Structure/Residential	\$ 60,000.00
#39-98	Allan E. VanHoogen	#8-5	New Structure/Commercial	\$ 150,000.00
#40-98	David & Sandra Boutwell	#4-70	New Structure/Garage	\$ 11,000.00
#41-98	Cynthia Scott	#3-61G	New Structure/Agricultural	\$ 200,000.00
#42-98	Melanie & Terence McManus	#5-47	Addition/Patio Room	\$ 17,800.00
#43-98	Scott & Maria Johnson	#4-53B	Addition/3 front dormers	\$ 16,000.00
#44-98	Peter S. Kenney	#4-82	New Structure/Residential	\$ 119,000.00
#45-98	Thomas G. Thoron Trust	#7-37	New Structure/Residential	\$ 100,000.00
#46-98	Suzan Macy	#4-1	New Structure/Windmill	
#47-98	Dan Scully	#5-56C	Addition to garage	\$ 6,000.00
#48-98	Milton & Vicki Brown	#4-78E	New Structure/Residential	\$ 100,000.00
<i>Estimated Total</i>				\$ 4,517,865.00

SOUTHWEST REGION PLANNING COMMISSION ANNUAL REPORT

The Planning Commission, with a service area covering 35 municipalities in Cheshire and Hillsborough Counties, is one of New Hampshire's nine regional planning agencies established by RSA 36. We continue to provide planning-related assistance to member communities and to represent the Southwest Region in state and federal programs. Our diverse work program covers activities such as local planning assistance, regional information systems & mapping, transportation planning, community & economic development, and natural resources planning. We are funded through multiple sources including local dues contributed by member municipalities. For every dollar of local dues, the Commission's operating budget includes nearly six additional dollars to assist in meeting the needs of the Region and its municipal members. These additional funds are provided in the form of various federal, state and local grants and contracts. These resources provide the Commission the ability to assemble a professional staff which member municipalities have direct access to.

Highlights of Commission activities for the past year include:

- an addition to our transportation planning program by adding a transit planning component,
- expanded community development activities through several successful grant applications under the State's CDBG program,
- provided assistance to the Planning Board, Board of Adjustment, and Selectmen over the course of the year,
- made substantial progress in conducting the NH 101 Corridor Study,
- worked with the Planning Board and Selectmen to develop and amend provisions for zoning, subdivision, and site plan review, as well as driveway regulations,
- sponsored training forums on community visioning, communication tower siting, GIS, incorporating open space in new subdivisions, the NH Community Development Investment Program, etc.,
- conducted outreach in identification of local natural and cultural resource protection priorities.

We continue to be available to assist you in your planning related activities - please don't hesitate to contact us if you have a project you would like to discuss. Thank you for your continued support of the Commission. We look forward to working with you over the coming year.

Respectfully submitted,

Timothy P. Murphy,
Executive Director

DUBLIN SUMMER PLAYGROUND ANNUAL REPORT

Dublin Playground finished up its twenty-fourth successful summer, thanks to its staff, adult volunteers and location.

Senior staff member Marguerite Fontaine, 19, is a sophomore in the Life Science and Agriculture School at Cornell University in Ithaca, New York. Meg is a biology major and studied vertebrates on the Isles of Shoals at Cornell's and UNH's Marine Lab last summer. At Cornell, she is on the Varsity Equestrian Team and Concert Committee. For work study she lifeguards and works at a lab trying to cure hemophilia in dogs. Besides Playground, she lifeguarded at the Women's Club Beach and worked at A&B Video.

Nicolas Fox, 19, graduated from Conval last June. Nic is a freshman at Trinity College in Hartford, Connecticut. At Trinity, he works in a computer lab and competes with other colleges on the Debate Team. Besides Playground, Nic worked full time at the Friendly Farm.

Elizabeth Lawler, 17, juggled a full summer as well. She played on the Conval Summer Soccer League, lifeguarded at the Women's Club Beach and competed for the Peterborough Wave Swim Team. Liz is a senior at Conval, where she is in the National Honor Society. Liz, a captain, played Varsity Soccer last fall and was nominated for All State Honorable Mention. She represents Conval in the Winter State Swim Meet and will play Varsity lacrosse in the spring. She is also on Student Council and the Yearbook Committee. Keeping up a family tradition, Liz has been accepted for early admission to Bates College in Lewiston, Maine.

Jonathan Fox, 17, is a junior at Conval. While working at Playground, he worked at the Friendly Farm full time. JB, a captain, played on the Varsity Soccer Team and scored the most goals last season. He was picked for the All State Second Team in soccer. He also played Varsity Basketball as a starter, and will play club soccer in the spring.

The five apprentices last summer were Joel Clark, Greg Moore, Corey Edelkind, Simon Steinbach and Nathaniel Fontaine. Apprentices are rotated in as needed.

Joel, 15, a sophomore, is an honor student at Conval. He played on the Varsity Golf Team, coached by Sgt. Dana Hennessy and participated in the State Finals. Last summer Joel also competed in the NH Junior Champion Golf Tour. He was in the chorus of the Conval winter musical Rank directed by Tim Clark.

Greg, 16, is a sophomore at Conval. He was the starting quarterback for the Varsity Football Team. Greg lifts weights at Conval year round and plays on the Varsity Baseball Team. Greg won the Dublin Playground Road Race last August.

Corey, 17, a junior at Conval competes on the Peterborough Wave Swim Team in the summer. She is very involved in the Peterborough Fire Department Explorers. She is an honor student.

Simon, 15, is a sophomore at Conval. He received his varsity letter in golf. Simon has also been working in the kitchen of Del Rossi's Restaurant for the last year.

Nathaniel, 15, is a freshman at St. George's School in Newport, Rhode Island. Last summer he received the award for the most valuable player on the 14 year old Monadnock All-Star Baseball Team, which represents 22 towns. They defeated Bedford twice to be able to go on to the state tournament. Nano also won the 13-14 year old softball throw in the Hershey State Track Meet. He threw the softball 218 feet. At St. George's, he was chosen as athlete of the week for soccer. He was the high scorer on the third form. He swam on the Varsity Swim Team and played baseball. During the summer, Nathaniel volunteered to work with Ken Sprankle, the State Fish Biologist for Fish and Game.

The Playground Program was located in the basement of the Town Hall last summer while the school was being renovated. The younger children enjoyed eating their lunch in the oak tree near the parking lot out back. Nancy Campbell and John Harris welcomed them into the Archives Building and showed them their personal folders if they had them. When it rained, they played upstairs while Molly Pinney taught First Aid and CPR to the older children downstairs.

New programs added last summer were:

- Baker Street Murder Mystery Dinner Theatre in the basement of the Town Hall. The children made cookies, fruit cup and fruit drinks. Pizza was the main course for 100 adults and children. Joel Clark was the murderer and sang "I'm a little teapot, short and stout."
- Eight days at MacDowell Dam included s'mores, a MacDowell Ranger Program, fishing, board games, horseshoes and volleyball. The pavilion protected us from rain and it was very roomy.
- After Deep Sea Fishing off Plum Island, we went to Hampton Beach for supper and walked the boardwalk.
- We took a successful Whale Watch from Newburyport. We saw 17 whales including babies and whales logging. After lunch and shopping in Newburyport, we went to Water Country and then snacked at Chuckie Cheese on the way home.
- Doris Haddock was one of the Library speakers. She talked about her cross-country trip. She took the children for a walk and explained that EMS would be one of her sponsors. Some of the children have been following her trip to Washington, starting with the Rose Bowl Parade on www.grannnyd.com.
- Riverside Amusement Park was very hot and there was little shade. By next year, the improvements they are making should be complete, including buildings with air conditioning. We will try it again this summer.

- A super Nintendo Marathon Day.
- The trip to New York City included watching the taping of the Today Show and a lot of children shook Al Roker's hand. We also visited gardens at the Rockefeller Center, St. Patrick's Cathedral (attended a service), Trump Tower, Central Park Zoo, rode on the antique Carousel built for the 1900 World's Fair, a carriage ride through Central Park, lunch at Jeckel and Hyde, a walk through the Plaza, shopping at the Manhattan Mall and FAO Schwartz, the Empire State Building at night which included a motion ride in a lower level.

Molly Pinney found 4 very small kittens abandoned in a paper bag on Old Dublin Road. She gave them to the Dublin Police Chief, who in turn gave them to Playground. Barbara Sovik helped baby-sit them while we ran our road race, and then we spent hours of defleaing them and trying to find them homes. A Lake Club family took one and the Ahern's, Fox's and Fontaine's took one. On their second day, the children were involved in kitty daycare, a first for Playground. We all want to thank the ignorant, cruel person who did not have the kindness to bring them to a veterinarian or the Humane Society.

Dublin Playground wishes to give a special thanks to Vira Elder. Vira helped with organization work on some of the special events and contributed to the Baker Street Mystery Dinner. Vira and her husband Barry also made sure that Playground adjusted successfully to the Town Hall. Her interest and enthusiasm has been a great asset to the Program.

Dublin Playground wishes to thank:

Adpro, Brian Barden, Cecily Bastedo, Steve Bell, Nancy Campbell, Joel Clark, May Clark, Conval, Connie Cerroni, Dublin Community Foundation, Dublin Historical Society, Dublin Consolidated School, Dublin Highway Department, Dublin Riding & Walking Club, Corey Edelkind, Barry & Vira Elder, Vera Elder, Meg & Nathaniel Fontaine, JB & Nic Fox, Bruce & Sylvia Fox, Bill Goodwin, John Harris, Doris Haddock, Dana Hennessy, Steve & Judy Knapp, Liz Lawler, Grisel Levene, Chief James Letourneau, MacDowell Dam Rangers: Jim, Kenny, & Bob, Mr. & Mrs. Richard Martin, Library Director Betty McIntyre, Mary Merrill, Greg Moore, Barbara O'Connor, Beth Pinney, Molly Pinney, Ivy Prieto, Administrative Assistant Erica Ryll, David Rollins, Barbara Sovik, Simon Steinbach, Mike Walker, Ann & Dan Walsh, Charles Winchester, Worcester's Garage, and Yankee Magazine.

I would like to thank the Town of Dublin for giving me the Citizen of the Year Award last year. Besides my children, it was probably the nicest thing that even happened to me.

Respectfully submitted,

Dee Fontaine,
Director of Dublin Playground

TOWN CLERK'S ANNUAL REPORT

At the beginning of this year the Department of Motor Vehicles authorized an increase in the level of service we provide to include the issuance of license plates. This additional service has, in most cases, enabled residents to complete their new vehicle registrations in our office.

At the March Town Meeting, the Town Clerk/Tax Collector's position was expanded from part-time to full-time and the number of hours we are now open has more than doubled. Hopefully, these additional hours have made your visits to the Clerk's office more convenient and less time consuming.

Our annual rabies clinic was held again at the Dublin Firehouse during the month of April. I would like to express my appreciation to Dr. Derek Fritz, of Tenney, Fritz & Combs Animal Hospital, and to Brian Barden, of the Dublin Fire Dept., for helping to make these clinics so successful. During this year 306 dogs were licensed through the Clerk's office.

Vira Elder, Deputy Town Clerk/Tax Collector, and I attended the annual spring regional Town Clerks' meeting which was held in Fitzwilliam and the Tax Collectors' meeting which was held in Marlborough. We also attended the annual New Hampshire Town Clerks' Association conference which was held in September. In the fall we participated in the yearly recertification program sponsored by the Department of Motor Vehicles in Concord.

In addition to processing the vital statistics which appear in another section of this report, 1,987 vehicles were registered during 1998 resulting in a town revenue of \$187,981.

I would like to thank all of you for the courtesy and patience you have shown me while visiting my office.

Respectfully submitted,

Barbara Sovik
Town Clerk/Tax Collector

REPORT OF 911 COMMITTEE

The Committee is still working on numbering houses. We finally received an approved map of the town from the State of NH Emergency Communications. By summer we hope to have all the house numbers. Once this is done, the Committee will check for any duplications or omissions. Then, we have to work with Bell Atlantic to verify everyone's phone number. After this, a number will be assigned to each house in Dublin. When completed, this information will be helpful to the safety services in town.

Respectfully submitted,

Brian Barden, Chairman
James Letourneau
Arnold Pinney
Michael Worcester

ABSTRACT OF THE 1998 TOWN MEETING
DUBLIN, NEW HAMPSHIRE

The first session of the Dublin Town Meeting was held on March 11, 1998. Voting took place in the Lower Town Hall with polls opening at 8:00 AM and closing at 7:00 PM. Bruce McClellan, Moderator, presided. Voting results were as follows:

Article 1: One Year Terms:

Budget Committee:	Elvira R. Elder
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Two Year Terms:

Moderator:	H. Bruce McClellan
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Three Year Terms:

Selectman:	Stephen F. Knapp
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Treasurer:	Lewis I. Hansen
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Rep. To ConVal School Dist.:	Mary Clark
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Trustee of the Trust Funds:	Peter Hewitt
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Library Trustee:	Adele R. Knight
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Budget Committee:	Walter Snitko
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Planning Board:	Blake Sabine
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	Jean B. Wenigmann
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Water Commissioner:	Elvira R. Elder
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Cemetery Trustee:	James Sovik
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Six Year Terms:

Supervisor of the Checklist:	Henry A. Campbell
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PROPOSED AMENDMENT TO THE
DUBLIN ZONING ORDINANCE

Article 2: Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To amend the definition of "Structure" and make the appropriate corrections in the zoning ordinance where structures, houses and buildings are referenced.

Yes - 219

No - 70

Carried

Article 3: Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To amend Article III, E. by clarifying that only residential and non-commercial recreational uses are permitted within 1500 feet of Dublin Lake. Home occupations are permitted, but signs are not.

Yes - 215

No - 70

Carried

Article 4: Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To amend Article X, C. by clarifying what activities are subject to, or exempt from, a building permit.

Yes - 230	No - 57	Carried
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Article 5: Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To add a new Paragraph “Q” to Article III relative to the construction, location, visual appearance, and safety of fences, and to add a definition of fences to Article XVII.

Yes - 180	No - 102	Carried
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Article 6: Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To add as a permitted use under Article IX-C in the Village District “Village Grocery Store”, limited to 3,000 square feet in footprint area, with limited indoor food service. Seasonal outdoor seating subject to special exception approval of the Board of Adjustment, these conditions being added to Article XI, Paragraph E, and a definition added to Article XVII.

Yes - 216	No - 71	Carried
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Article 7: Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To add a new Article XX, Scenic Gateway Overlay District along Route 101 east and west of the Village, that would call for vegetative buffering of new commercial uses.

Yes - 199	No - 89	Carried
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Article 8: Are you in favor of the adoption of Amendment No. 7 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To add a new Paragraph “R” to Article III allowing only one vehicle registered to and owned by the property resident to be placed for sale on a lot at a given time.

Yes - 173	No - 115	Carried
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Article 9: Are you in favor of the adoption of Amendment No. 8 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To amend Article VIII, B. to allow the expansion of a non-conforming building on a lot that is conforming, or a 50% expansion of a building on a lot that is non-conforming.

Yes - 188

No - 90

Carried

Article 10: Are you in favor of the adoption of Amendment No. 9 as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To add to Article XVII definitions for Gasoline Service Stations and Repair Garages.

Yes - 216

No - 67

Carried

PROPOSED MODIFICATION OF ELDERLY EXEMPTIONS

Article 11: "Shall we modify the elderly exemptions from the property tax in the town of Dublin, based on the assessed value, for qualified tax payers to be as follows: for a person 65 years of age up to 75 years, \$10,000.00; for a person 75 years of age up to 80 years \$15,000.00; for a person 80 years of age or older \$20,000.00 To qualify the person must have been a New Hampshire resident for at least five years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have a net income of not more than \$18,400.00 or, if married, a combined net income of of less than \$26,400.00; and own net assets not in excess of \$35,000.00 excluding the value of a person's residence." (RSA 72:39-b)

(This article is inserted to comply with updated guidelines as set by State of New Hampshire Statutes.)

Yes - 231

No - 30

Carried

1998 TOWN MEETING
MARCH 14, 1998

The business portion of the Dublin, NH Town Meeting was held at the Dublin Consolidated School on March 14, 1998. The meeting was called to order at 9:00 AM by Moderator Bruce McClellan.

Dublin Junior Girl Scout Troop #325 began the meeting by leading those present in the pledge of allegiance. The Moderators' prayer and necrology were then read by Moderator McClellan.

Selectman Knapp expressed the town's appreciation for the wonderful job that the Fire, Police and Highway Departments did during the January ice storm.

The fifth annual Citizen of the Year award was presented to Persis "Dee" Fontaine. In his presentation, Selectman Knapp recognized Dee as someone whose contributions as the Director of the Summer Playground Program have affected the lives of hundreds of our children and grandchildren.

Library Trustee Barry Elder announced that Betty McIntyre has been chosen as the new Director of the Dublin Library.

ConVal School District Representative Mary Clark gave a brief report on the expansion work on the Dublin Consolidated School which is scheduled to begin this June.

Moderator McClellan reviewed the rules and voting procedures to be followed during the meeting. The first article to be addressed was Article 12.

Article 12: "Move to raise and appropriate the sum of \$481,905.00 (Four Hundred Eighty One Thousand Nine Hundred Five Dollars) for the purpose of repairing and repaving East Lake and Old Marlborough Roads for approximately 2.5 miles, further, to authorize the Board of Selectmen to withdraw from the Road Construction Capital Reserve Fund the amount of \$29,839.00 and to authorize the Board of Selectmen to borrow or to issue and negotiate bonds for a sum not to exceed \$452,066.00 (Four Hundred Fifty-Two Thousand Sixty Six Dollars) for this purpose. This shall be a non-lapsing article as per RSA 32:7 VI and shall not lapse for two years. (Two-thirds ballot vote required)

A brief discussion was held on the advantages and disadvantages of hiring an outside contractor to repair and repave the road as opposed to having the work done by the town Highway Department. The polls remained open for one hour on this article.

Yes - 101

No - 19

Carried by two-thirds

Article 13: "Move to accept reports of Agents, Auditors, Committees, heretofore chosen." (Majority Vote Required)

Carried

Article 14: "Move to accept certain Cemetery Trust Funds as follows:

Levere Plummer	200.00
Thomas Marriner	75.00
Lydia A. Forbes	75.00
Richard Hammond	200.00
Constantine Hampers	1600.00
Joan Gnade	400.00
Albert Lapinsky	200.00
Lucy Shonk	400.00"

(Majority Vote Required)

Carried

Article 15: "Move to nominate Brian Barden as Measurer of Wood and Bark."
Move to nominate Cleston Staples, Dan Walsh and Brian Barden as Memorial Day Committee members." (Majority Vote Required)

Carried

Article 16: "Move to authorize the prepayment of taxes and to authorize the Tax Collector to accept payment in prepayment of taxes in accordance with RSA 80:52-a." (Majority Vote Required)

Carried

Article 17: "Move that the Town will vote to accept the operating budget submitted by the Budget Committee and to see if the Town will vote to raise and appropriate the sum of \$1,088,137.00 (One Million Eighty-eight Thousand One Hundred Thirty-seven Dollars) exclusive of the amounts contained in all other articles in this warrant." (Majority Vote Required)

Amendment to Article 17: "Move to change lines 4550-4559 of the 1998 budget for the library from \$40,429 to \$37,531, a decrease of \$2,898. This decrease adjusts the salary line of the library budget to the actual salary of the Library Director."

Carried

Amendment to Article 17: "Move to amend Article 17 account 4411-60 to increase by \$500.00 for Sergeant Camp."

Carried

The total amount of the operating budget approved is \$1,085,739.00 (One Million Eighty-five Thousand Seven Hundred Thirty-nine Dollars) exclusive of the amounts contained in all other articles in this warrant.

"Motion to reconsider the budget" was made by Selectman Knapp. This motion failed.

Article 18: "Move to winter maintain the Old Troy Road (Class V Scenic Road) during the winter months. This would include regular snow plowing and sanding of the road as necessary to keep the road safe and passable." (Inserted by Petition) (Majority Vote Required)

"Motion to table Article 18" was made by Daniel Burnham. This motion carried.

A motion was made by Benjamin Stowell to "Move to change the order of the warrant articles to read as follows: Insert Article 31, Korpi Road, Article 32, Page Road, and Article 18, Old Troy Road, to follow directly after Article 19 due to the fact that all the above mentioned articles deal with town roads. The order of sequence to be Article 31, Article 32 and Article 18."

This motion failed. Article 18 remains tabled.

Article 19: "Move to have the Dublin Landfill kept as a separate department from the highway department, i.e. separate records, separate entries in the annual town report with better record keeping to become more self supporting like other recycling centers." (Inserted by Petition) (Majority Vote Required) (Ballot Vote by Petition)

Yes - 8

No - 103

Failed

Article 20: "Move to have the Dublin Town Road Agent re-instated to an elected position each term to be 3 years in length." (Inserted by Petition) (Majority Vote Required) (Ballot Vote by Petition)

Yes - 13

No - 110

Failed

Article 21: "Move to raise and appropriate the sum of \$61,000.00 (Sixty One Thousand Dollars) to be placed in the Capital Reserve Funds as previously established.

Heavy Highway Equipment	\$25,000.00
Police Cruiser	\$ 8,000.00
Fire Equipment	\$25,000.00
Town Building Maintenance	\$ 3,000.00"

(Majority Vote Required)

Carried

Article 22: "Move to raise and appropriate the sum of \$3,704.00 (Three Thousand Seven Hundred Four Dollars) for the purpose of providing dental insurance for Town employees." (Majority Vote Required)

Yes - 52

No - 56

Failed

Article 23: "Move to make the Town Clerk/Tax Collector position full time, including benefits, to begin April 1, 1998. Salary for this position shall be \$24,500 annually. Further, to raise and appropriate the sum of \$11,283 (Eleven Thousand Two Hundred Eighty-Three Dollars) to provide for the net increase in salary and benefits." (Majority Vote Required) (Ballot Vote by Petition)

Amendment to Article 23: "Move that the position of Town Clerk/Tax Collector be a full time position with an annual salary of \$18,000 plus the benefits of medical insurance and retirement beginning April 1, 1998."

Yes - 42

No - 75

Failed

Amendment to Article 23: "Move to make the Town Clerk/Tax Collector position full time, including benefits, to begin April 1, 1999."

Failed

Amendment to Article 23: "Move to make the Town Clerk/Tax Collector position full time, including benefits, to begin April 1, 1999. Salary for this position shall be \$24,500 annually."

Failed

The original Article 23 was then voted upon.

Yes - 69

No -39

Carried

Article 24: "Move that the Town authorize the History Committee to produce a new Town History; and that the Town raise and appropriate the sum of \$60,000.00 (Sixty Thousand Dollars) toward the production of a new Town History, of which Thirty

Thousand Dollars will be privately raised, and further, that the Town be authorized to accept and expend for this project funds privately raised in excess of \$30,000.00. The whole sum raised under this article to be a non-lapsing account, per RSA 32:7, VI, which shall not lapse for four years.”

Carried

Article 25: “To see if the Town will support the plans for the Library expansion, including construction schedules, estimated construction budget and annual operating budget projections as presented by the Library Trustees at this Town Meeting.”

Library Trustee Nellie Crossley, on behalf of the Library Trustees, made a “Motion to instruct the Selectmen to take the appropriate action to increase the number of elected trustees of the Dublin Public Library by two (2).”

The motion to increase the number of elected library trustees by two carried.

A slide show and presentation explaining the proposed library expansion plans was given by Adele Knight and Joseph Cavanaugh. Cecile Bastedo gave a report on the status of the committee’s fundraising progress.

Article 25 carried. Yes - 58 No - 37

Article 26: “To see if the Town will vote to raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be placed in Capital Reserve for the Library addition, furnishings and equipment.”

Carried

Article 27: “Move to raise and appropriate the sum of \$6,100.00 (Six Thousand One Hundred Dollars) for the purpose of installing replacement windows on the main floor of the Town Hall.”

Carried

Article 28: “Move to appropriate \$4,000.00 (Four Thousand Dollars) from the surplus in the Recycling Center Fund for the purpose of metal and other debris removal.”

Carried

Article 29: “Move to raise and appropriate the sum of \$3,000.00 (Three Thousand Dollars) for the purpose of purchasing a new lawn tractor for the cemetery.”

Carried

Article 30: "To see if the Town will authorize the Selectmen to grant a conservation easement on the town-owned land located on Old Troy Road, Map 1 Lot 2, to an organization such as the Society for the Protection of New Hampshire Forest or the Monadnock Conservancy, the specific terms of the easement to be approved by the Conservation Commission and the Board of Selectmen."

Carried

Article 31: "To see if the Town will vote to close part of Korpi Road as one turns off Rt. 137 onto Korpi Road, from just after the property of Hennessy (Map 3 Lot 40), and Letourneau (Map 3 Lot 39C), Korpi Road would end. (Therefore from Hennessy and Letourneau, past Frost Farm (Whitney; Map 3 Lot 39) Korpi Road would be closed, or take any other action pertaining thereto." Inserted by petition. (Majority vote required) (Passage of this article would result in closing Korpi Road for approximately 1,100 feet southwest from Craig Road.)

Carried

Article 32: "To see if the Town will vote to winter maintain Page Road from Oxbow Road to Upper Jaffrey Road, or to take any other action relating thereto."

Yes - 41 No - 57 Failed

A motion was made and seconded to "Bring off the table Article 18".

Yes - 51 No - 14 Motion Carried

Article 18: "Move to winter maintain the Old Troy Road, (Class V Scenic Road) during the winter months. This would include regular snow plowing and sanding of the road as necessary to keep the road safe and passable."

Yes - 19 No - 69 Failed

The Budget Committee reported that the total budget set for 1998 is \$1,719,026.00. Of this amount \$1,121,033.00 will be received from income and \$597,994.00 will be raised by taxes.

The meeting adjourned at 3:05 PM.

Respectfully submitted,

Barbara Souik

1998 REVENUE AND EXPENDITURE REPORT

(COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES & ESTIMATED AND ACTUAL REVENUES)

ACCT	LINE ITEM	APPROPRIATION 1998	ACTUAL 1998	SELECTMEN'S RECOMMENDED BUDGET 1999	BUDGET COMMITTEE	
					RECOMMENDED 1999	NOT RECOMMENDED
	REVENUES					
	PROPERTY TAXES					
3110-10	PROPERTY TAXES CURRENT YEAR		2,595,815			
3110-20	PROPERTY TAXES PRIOR YEARS		329,083			
3110-30	PROPERTY TAX PREPAYMENTS		218			
3110-40	PROPERTY TAX OVERPAYMENTS		13,275			
3110-50	PROPERTY TAX REDEMPTIONS					
3110-60	PROPERTY TAX LIEN PAYMENT		150,586			
3110-00	TOTAL PROPERTY TAXES		3,088,976			
	TAXES					
3120-10	LAND USE CHANGE TAXES	6,390	11,090	5,000	5,000	
	RESIDENT TAXES					
3180-10	RESIDENT TAX CURRENT YEAR	6,100	7,320	7,000	7,000	
3180-20	RESIDENT TAX PRIOR YEAR		320	300	300	
3180	TOTAL RESIDENT TAXES	6,100	7,640	7,300	7,300	
3185-10	YIELD TAXES	12,000	5,452	8,000	8,000	
3186-10	PAYMENT IN LIEU OF TAXES	9,118	8,647	8,647	8,647	
3180-90	OTHER TAXES-EXCAVATION	4,280	1,441	4,000	4,000	
	INT & PENALTIES ON DELINQUENT TAXES					
3190-10	INTEREST AND COSTS ON DELINQUENT TAXES	50,000	75,771	50,000	50,000	
3190-20	PENALTIES ON LATE RESIDENT TAX		8			
3190-30	PENALTIES ON LATE LAND USE TAX					
3190	TOTAL INT & PENALTIES ON DELINQUENT TAXES	50,000	75,779	50,000	50,000	
	INVENTORY PENALTIES	2,500	4,062	2,500	2,500	
	LICENSES, PERMITS, AND FEES					
3210	BUSINESS LICENSES & PERMITS					
3210-10	BUSINESS LICENSE					
3290-10	MARRIAGE LICENSES	400	450	400	400	
3210	TOTAL BUSINESS LICENSES & PERMITS	400	450	400	400	
3220-30	MOTOR VEHICLE PERMIT FEES	173,000	183,756	175,000	175,000	
3220-35	MA FEES		4,225	3,600	3,600	
3230-10	BUILDING PERMITS	2,300	3,150	8,000	8,000	
	OTHER LICENSES, PERMITS & FEES					
3290-00	LICENSES AND PERMITS					
3290-40	DOG LICENSES AND FINES	1,600	1,734	1,700	1,700	
3290-45	DOG (STATE AIO FOR ANIMAL CONTROL)					
3290-50	CERTIFICATES OF BIRTH AND DEATH	90	164	200	200	
3290-60	BAO CHECK FEES	60	15	30	30	
3290-80	PERCOLATION TESTS	500	720	500	500	
3290-85	EXEC OFFICE APPLICATION FEES					
3290-90	FILING FEES	750	730	575	575	
3290	TOTAL OTHER LICENSES, PERMITS & FEES	3,000	3,353	3,005	3,005	
	FROM FEDERAL GOVERNMENT					
3509-26	EMERGENCY MANAGEMENT	60,000	53,836	15,987	15,987	
	FROM STATE					
3351-00	SHARED REVENUE	35,194	74,108	35,194	35,194	
3352-00	HIGHWAY BLOCK GRANT	56,475	56,475	55,258	55,258	
3356-00	STATE & FEDERAL FOREST LAND REIMB.	161	161	161	161	
3357-00	FLOOD CONTROL REIMBURSEMENT	3,282	3,262	3,282	3,262	

1998 REVENUE AND EXPENDITURE REPORT

(COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES & ESTIMATED AND ACTUAL REVENUES)

ACCT	LINE ITEM	APPROPRIATION 1998	ACTUAL 1998	SELECTMEN'S RECOMMENDED BUDGET 1999	BUDGET COMMITTEE	
					RECOMMENDED 1999	NOT RECOMMENDED
	OTHER/ROAD TOLL					
3359-10	INSURANCE REIMBURSEMENT		2,137	3,132	3,132	
3359-20	NH ROAD TOLL REIMBURSEMENT	1,645		1,645	1,645	
3359	TOTAL OTHER/ROAD TOLL	1,645	2,137	4,777	4,777	
	FROM OTHER GOVERNMENT					
3379-00	INTERGOVERNMENTAL REVENUES					
	CHARGES FOR SERVICES					
	INCOME FROM DEPARTMENTS					
3401-30	PERPETUAL CARE TRUST REVENUE	1,500	1,075	1,000	1,000	
3509-00	REVENUE FROM DEPARTMENTS		313			
3509-11	REVENUE PLANNING BOARD	500	953	750	750	
3509-12	REVENUE BOARD OF ADJUSTMENT	250	643	500	500	
3509-13	REVENUE CEMETERY	2,960	2,985	1,500	1,500	
3509-14	REVENUE LIBRARY	100	87			
3509-15	REVENUE CONSERVATION COMMISSION		5,000			
3509-16	REVENUE POLICE DEPARTMENT	1,500	8,351	4,000	4,000	
3509-17	REVENUE FIRE DEPARTMENT	100	300	100	100	
3509-18	REVENUE HIGHWAY DEPARTMENT	1,580	2,357	2,200	2,200	
3509-19	REVENUE TOWN OFFICE	1,183	1,422	1,300	1,300	
3509-20	REVENUE RECREATION COMMITTEE					
3509-21	REVENUE SUMMER PLAYGROUND	2,000	2,320	2,000	2,000	
3509-22	REVENUE LAND FILL	5,000	8,460	5,000	5,000	
3509-23	REVENUE ARCHIVES	1,180	1,126	1,130	1,130	
3509-24	REVENUE ELECTION & REGISTRATION	372	527	527	527	
3509-25	REVENUE HEALTH DEPARTMENT	4,775				
3401	TOTAL INCOME FROM DEPARTMENTS	23,000	31,919	20,007	20,007	
	MISCELLANEOUS REVENUES					
	SALE OF MUNICIPAL PROPERTY					
3501-10	SALE OF CEMETERY LOTS	600	1,375	1,000	1,000	
3501-20	SALE OF MUNICIPAL PROPERTY			1,500	1,500	
3501	TOTAL SALE OF MUNICIPAL PROPERTY	600	1,375	2,500	2,500	
	INTEREST ON INVESTMENTS					
3502-00	INTEREST GENERAL FUND	9,000	16,985	13,600	13,600	
3502-33						
3502	TOTAL INTEREST ON INVESTMENTS	9,000	16,985	13,600	13,600	
	OTHER/DONATIONS					
3503-00	RENT					
3503-10	RENTS SHORT TERM LEASE					
3503-20	RENT/LEASE MUNICIPAL PROPERTY	18,687	19,770	21,060	21,060	
3506-10	INSURANCE DIVIDENDS	3,372	21,386	21,000	21,000	
3509	TOTAL OTHER/DONATIONS	22,059	41,156	42,060	42,060	
	INTERFUND OPERATING TRANSFERS IN					
3912-00	FROM SPECIAL REVENUE FUNDS	4,000		4,000	4,000	
3914-00	ENTERPRISE FUND					
3915-00	CAPITAL RESERVE FUND	29,626	29,626	96,450	96,450	
3916-00	TRUST AND AGENCY FUNDS		14,640	23,598	23,598	
3918-00	LIBRARY BUILDING-FUND RAISING			261,000	261,000	
3509-27	OTHER FINANCING SOURCES (TOWN HISTORY)	50,000	56,293			
	PROC. FROM LONG TERM NOTES & BONDS	452,066	452,066	400,000	400,000	
	FUND BALANCE TO REDUCE TAXES	32,000	32,000	60,000	60,000	
	TOTAL REVENUES	1,052,195	1,175,113	1,313,526	1,313,526	

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ACCT	LINE ITEM	APPROPRIATION 1998	ACTUAL 1998	SELECTMEN'S RECOMMENDED BUDGET 1999	BUDGET COMMITTEE	
					RECOMMENDED 1999	NOT RECOMMENDED
	EXPENSES					
	TOWN OFFICERS SALARIES					
4130-10	ADMINISTRATIVE ASSISTANT	29,417	29,417	29,799	29,799	
4130-20	CLERICAL ASSISTANT	3,010	3,008	3,049	3,049	
4130-30	DEP. TOWN CLERK/TAX COLLECTOR	1,015	1,028	1,140	1,140	
4130-40	SELECTMEN'S SALARIES	4,500	4,500	4,500	6,000	
4130-60	SITE INSPECTOR'S FEES	400	470	400	400	
4130-50	SITE INSPECTOR'S SALARY	526	528	533	533	
4002-00	TOWN CLERK'S MA FEES	750	1,013			
4130-90	TOWN CLERK & TAX COLLECTOR SALARY	21,563	21,562	24,312	24,312	
4130-80	TAX COLLECTOR CONTRACT FEES					
4131-10	TREASURER'S SALARY	1,825	1,825	1,849	1,849	
4131-11	WELFARE SUPERINTENDENT					
4131-12	COMPUTER CONSULTANT					
4130-15	ARCHIVIST	1,021	1,021	1,034	1,034	
	TOTAL APPROPRIATION	84,026	84,367	66,616	68,118	
	TOWN OFFICE EXPENSE					
4132-10	MANAGEMENT ASSISTANCE	600	555	600	800	
4132-20	ADVERTISING, MISC. & BANK CHARGES	9,000	7,667	3,936	3,936	
4132-30	ARCHIVAL SUPPLIES	118	115	175	175	
4132-40	AUDITOR FEES	8,200	6,425	6,200	8,200	
4132-50	CHECKS, FINANCIAL BOOKS & FORMS	900	900	900	900	
4132-60	COMPUTER EXPENSE	1,400	881	5,400	5,400	
4132-70	DOG TAGS & SUPPLIES	120	148	145	145	
4132-80	DUES	900	788	900	900	
4132-90	EQUITY PUBLISHING/REGISTRY OF DEEDS	600	452	500	500	
4133-00	NEW EQUIPMENT/LEASED EQUIPMENT	2,637	2,544	2,637	2,637	
4133-05	OFFICE MACHINE REPAIR/MAINTENANCE	250	386	350	350	
4133-10	OFFICE & COPY MACHINE SUPPLIES	2,000	1,467	1,500	1,500	
4133-30	POSTAGE	3,500	3,085	3,500	3,500	
4133-40	PRINTING TOWN REPORT & BALLOTS	3,500	5,204	4,000	4,000	
4133-50	SELECTMEN'S CONFERENCES	250	604	500	500	
4133-60	SELECTMEN'S PHONE	1,328	1,021	1,000	1,000	
4133-70	STATE FEES - DOG & MARRIAGES	1,000	846	1,000	1,000	
4133-80	TOWN CLERK/TAX COL. CONVENTION	700	741	725	725	
4133-90	TOWN CLERK/TAX COLLECTOR PHONE	550	516	550	550	
3509-39	*REIMBURSEMENTS					
	TOTAL APPROPRIATION	35,553	34,244	34,518	34,518	
	ELECTION & REGISTRATION					
4140-30	MISC. & POSTAGE	260	214	150	150	
4140-20	PRINTING	500	286	100	100	
4140-40	SCHOOL MTGS AND ELECTIONS	750	206	250	250	
4140-10	SALARIES	1,800	2,076	900	900	
	TOTAL APPROPRIATION	3,310	2,782	1,400	1,400	
	TOWN HALL & OTHER BUILDINGS					
4194-20	CHURCH CLOCK	250	250	250	250	
4194-30	ELECTRICITY	2,300	2,102	2,300	2,300	
4194-40	HEATING OIL	1,000	692	1,000	1,000	
4194-50	MAINTENANCE TOWN HALL	3,000	3,243	4,000	4,000	
4194-60	MISC. & CLEANING SUPPLIES	900	900	900	900	
4194-70	POST OFFICE MAINTENANCE	500	707	1,600	1,600	
4194-80	ARCHIVE BUILDING	2,380	2,166	2,260	2,260	
4194-10	SALARY OF CUSTODIAN	5,200	5,200	5,531	5,531	
	TOTAL APPROPRIATION	15,530	15,260	17,841	17,841	
4152-00	REAPPRAISAL OF PROPERTY	11,550	13,292	20,000	20,000	
4191-00	PROPERTY MAP REVISION	550	941	1,640	1,640	
4135-10	BUDGET COMMITTEE	100	157	200	200	

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ACCT	LINE ITEM	APPROPRIATION 1998	ACTUAL 1998	SELECTMEN'S RECOMMENDED BUDGET 1999	BUDGET COMMITTEE	
					RECOMMENDED 1999	NOT RECOMMENDED
	POLICE DEPARTMENT					
4211-50	GRANT	1		1	1	
4210-60	SPECIAL DETAIL	1,000	4,666	1,000	1,000	
4210-70	CRUISER REPAIRS & MAINTENANCE	4,400	3,904	2,400	2,400	
4210-80	EDUCATION & TRAINING	1,250	925	1,250	1,250	
4210-90	GASOLINE	3,000	2,784	3,000	3,000	
4211-00	OFFICE SUPPLIES	1,575	1,465	1,575	1,575	
4211-10	RADAR & RADIO REPAIR	600	387	600	600	
4210-00	SALARY - CHIEF	36,738	36,751	37,216	37,216	
4210-45	OVERTIME	3,000	2,358	2,000	2,000	
4210-40	SALARY-FULL TIME OFFICERS	56,413	57,757	59,313	59,313	
4210-30	SALARY - SCHOOL CROSSING GUARD	500	944	2,180	2,180	
4211-15	SECRETARY EXPENSE	4,301	4,342	5,755	5,755	
4211-20	TELEPHONE AND PAGERS	2,633	2,601	3,083	3,083	
4211-30	UNIFORMS	900	889	900	900	
4212-20	STATE WITNESS FEES	200	360	300	300	
4211-40	MISCELLANEOUS	1,800	1,798	1,800	1,800	
3509-38	*REIMBURSEMENTS					
	TOTAL APPROPRIATION	118,311	121,911	122,373	122,373	
	FIRE DEPARTMENT					
4220-70	CHIEF'S MILEAGE	400	400	400	400	
4220-20	DEPUTY SALARIES	1,051	1,051	1,065	1,065	
4220-80	ELECTRICITY	1,300	1,053	1,300	1,300	
4220-90	FIRE TRAINING PAYROLL	5,000	5,693	5,065	5,065	
4220-95	FIRE TRAINING - OTHER	1,800		1,800	1,800	
4220-30	FOREST FIRE PAYROLL	250	116	250	250	
4221-00	FOREST FIRE TRAINING	125	316	125	125	
4221-10	GASOLINE & DIESEL	850	790	725	725	
4221-20	HEATING OIL	1,485	937	1,485	1,485	
4221-30	HYDRANT MAINTENANCE	500	309	500	500	
4221-40	MISC. & EQUIPMENT REPAIR	3,200	4,728	3,200	3,200	
4221-50	MUTUAL AID	140		140	140	
4220-40	PAYROLL	9,056	8,996	9,176	9,176	
4221-60	POCKET MONITORS	1,375	1,767	1,425	1,425	
4221-70	RADIO REPAIR	2,750	1,463	450	450	
4221-80	REPAIR & MAINTENANCE OF BUILDING	800	1,900	600	600	
4221-90	REPAIR & MAINTENANCE OF TRUCKS	4,500	8,723	3,200	3,200	
4220-50	RESCUE PAYROLL	7,709	7,033	7,809	7,809	
4220-10	SALARY - CHIEF	10,506	10,506	10,643	10,643	
4222-00	PHYSICALS	1,250	274	1,350	1,350	
4222-10	TELEPHONE	725	736	725	725	
3509-37	*REIMBURSEMENTS					
	TOTAL APPROPRIATION	54,774	54,788	51,433	51,433	
4312-00	CARE OF TREES	2,000	540	2,000	2,000	
	PLANNING AND ZONING					
4191-20	CONSULTANT	2,400	2,400	2,400	2,400	
4191-30	LEGAL EXPENSES	500	321	500	500	
4191-40	NEWSPAPER NOTIFICATION	400	405	400	400	
4191-50	POSTAGE	500	517	500	500	
4191-60	PRINTING	750	547	750	750	
4191-70	REGISTRY & FILING FEES	200	509	200	200	
4191-10	SECRETARY EXPENSE	1,261	941	1,277	1,277	
4191-80	EDUCATION & MATERIALS	100	70	100	100	
4192-10	SPECIAL STUDIES-CONTINUING		400			
4192-15	MAPPING	500		500	500	
4192-16	MASTER PLAN /CAPITAL IMPR. PROGRAM	500		500	500	
3509-31	*REIMBURSEMENTS					
	TOTAL APPROPRIATION	7,111	6,110	7,127	7,127	
4196-20	INSURANCE (BC & BS, LIFE, DIS)	60,785	62,248	82,504	82,504	
4196-40	UNEMPLOYMENT COMPENSATION	900	765	800	800	
4196-10	INSURANCE POLICIES	50,000	40,785	41,000	41,000	

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ACCT	LINE ITEM	APPROPRIATION 1998	ACTUAL 1998	SELECTMEN'S RECOMMENDED BUDGET 1999	BUDGET COMMITTEE	
					RECOMMENDED 1999	NOT RECOMMENDED
	CONSERVATION COMMISSION					
4611-10	TRAINING AND EDUCATION	200	38	200	200	
4611-20	DUES & SUBSCRIPTIONS	200	150	200	200	
4611-30	MAPS & PHOTOS	50	90	50	50	
4611-40	MISC.	50	124	50	50	
4611-50	NEWSLETTER					
4611-60	POSTAGE & STATIONERY	100	32	100	100	
4619-10	MONITORING PROGRAM	700	153	600	600	
4619-20	ROADSIDE CLEAN-UP					
4619-30	SCHOOL PROGRAM	200	200	200	200	
4619-40	MAINTENANCE OF CONSERVATION LAND	800	5,324	600	600	
4619-50	TRANSFER TO SAVINGS			1,000	1,000	
3509-35	*REIMBURSEMENT					
	TOTAL APPROPRIATION	2,300	6,111	3,000	3,000	
	BOARD OF ADJUSTMENT					
4193-00	BOARD OF ADJUSTMENT					
4193-20	LEGAL FEES	400		400	400	
4193-30	LEGAL NOTICES	400	387	400	400	
4193-40	POSTAGE & MISC.	190	10	190	190	
4193-10	SECRETARY WAGES	210	201	210	210	
3509-32	*REIMBURSEMENT					
	TOTAL APPROPRIATION	1,200	599	1,200	1,200	
	HEALTH					
4411-20	HEALTH OFFICER FEES	500	525	500	500	
4411-10	HEALTH OFFICER SALARY	2,312	2,312	2,342	2,342	
4415-10	MONADNOCK FAMILY & MENTAL HEALTH	1,503		1,503	1,503	
4215-00	PETERBOROUGH AMBULANCE	4,425				
4411-30	POSTAGE & MISC.	200	30	200	200	
4411-40	VITAL STATISTICS					
4411-50	WATER TEST	500	20	500	500	
4411-60	SARGENT CAMP	500		500	500	
4411-70	HEALTH OFFICER LOCAL MILEAGE	200	200	200	200	
4412-10	HEALTH GRANT PAYROLL	3,500	2,100			
4412-20	HEALTH GRANT OTHER	845	818			
	TOTAL APPROPRIATION	14,585	5,805	5,745	5,745	
	SOLID WASTE DISPOSAL					
4324-10	ATTENDANTS	21,905	20,412	22,190	22,190	
4324-20	DIESEL FUEL	600	504	600	600	
4324-40	ELECTRICITY	420	353	420	420	
4324-50	HAULING AND DISPOSAL FEE	26,520	25,738	26,000	26,000	
4324-60	EQUIPMENT MAINTENANCE	500	3,511	1,000	1,000	
4324-70	PROPANE GAS & MISC.	1,300	901	1,300	1,300	
4324-80	METAL REMOVAL	4,000	2,850	2,000	2,000	
4324-90	TELEPHONE	400	401	400	400	
4325-20	EMPLOYEE SEMINARS / TRAINING	250	355	350	350	
4325-30	RECYCLABLE HANDLING	500	100	500	500	
4325-40	MISCELLANEOUS	1,250	1,491	1,250	1,250	
3509-42	*REIMBURSEMENT					
	TOTAL APPROPRIATION	57,645	56,814	56,010	56,010	
4314-00	ROAD AND BRIDGE CONSTRUCTION	56,475	23,517	55,258	55,258	
	TOWN MAINTENANCE					
4312-50	DIESEL FUEL	7,300	5,676	7,300	7,300	
4312-20	FULL TIME EMPLOYEE WAGES	77,555	75,478	78,563	78,563	
4312-60	GASOLINE	600	43	1,000	1,000	
4312-70	MISC. TOOLS, TIRES, CHAINS, WELDING	7,000	8,465	9,000	9,000	
4312-80	ORLING PROJECTS/RESURFACING	50,000	36,460	40,000	40,000	
4312-40	OVERTIME	9,027	5,490	9,144	9,144	
4312-30	PART TIME LABOR	3,574	532	1,500	1,500	
4312-90	MILEAGE	300	300	300	300	
4314-10	REPAIRS	8,000	13,604	8,000	8,000	
4312-10	ROAD AGENT'S SALARY	35,870	35,870	39,375	39,375	
4314-30	ROAD SALT	8,700	8,678	8,700	8,700	
4314-40	ROAD SUPPLIES	50,000	50,000	40,000	40,000	
4314-60	CONTRACT SERVICES	7,500	7,912	7,700	7,700	
4314-70	ROAD SIGNS	500	1,087	1,000	1,000	
3509-38	*REIMBURSEMENTS					
	TOTAL APPROPRIATIONS	265,926	249,594	251,582	251,582	

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ACCT	LINE ITEM	APPROPRIATION 1998	ACTUAL 1998	BUDGET COMMITTEE	
				SELECTMEN'S RECOMMENDED BUDGET 1999	RECOMMENDED 1999 NOT RECOMMENDED
	DOUBLIN PUBLIC LIBRARY				
4441-50	PROFESSIONAL DEVELOPMENT	500	195	750	750
4440-40	BOOKS	4,500	4,686	4,500	4,500
4440-41	BOOK BINDING	75		75	75
4440-50	BUILDING REPAIR & MAINTENANCE	2,000	2,037	2,000	2,000
4440-70	CLEANING SERVICE	2,340	2,149	2,370	2,370
4440-80	ELECTRICITY	1,200	1,032	1,200	1,200
4440-90	HEATING OIL	1,650	1,080	1,650	1,650
4440-00	LIBRARY DIRECTOR	13,317	13,455	14,539	14,539
4441-10	EMPLOYEE MILEAGE	100		100	100
4441-00	MISCELLANEOUS	300	955	350	350
4441-20	SUPPLIES & EQUIPMENT	1,350	1,199	1,510	1,510
4441-30	TELEPHONE	725	945	725	725
4440-10	WAGES OF ASSISTANT LIBRARIANS	8,174	8,965	8,280	8,280
4441-40	PROGRAMS	300	527	750	750
4441-75	COMPUTER	1,000	758	1,000	1,000
3509-34	*REIMBURSEMENTS				
	TOTAL APPROPRIATION	37,531	35,984	39,799	39,799
4290-00	EMERGENCY MANAGEMENT				
4290-10	EM PAYROLL	30,000	8,755	2,500	2,500
4290-20	EM Voucher	30,000	50,074	13,487	13,487
	TOTAL APPROPRIATION	60,000	58,829	15,987	15,987
4483-00	MEMORIAL DAY	800	591	800	800
	ANIMAL CONTROL				
4414-20	EXPENSES	300	180	300	300
4414-10	SALARIES	1,377	1,377	1,395	1,395
	TOTAL APPROPRIATION	1,677	1,557	1,695	1,695
4316-00	STREET LIGHTING	7,250	7,051	7,250	7,250
	GENERAL HIGHWAY				
4315-10	BUILDING REPAIRS	2,000	2,196	4,000	4,000
4315-20	ELECTRICITY	1,200	911	1,100	1,100
4315-30	HEATING OIL	1,200	642	1,100	1,100
4315-40	MISC.	1,200	1,690	1,200	1,200
4315-60	TELEPHONE	500	589	900	900
3509-38	*REIMBURSEMENTS				
	TOTAL APPROPRIATION	6,100	6,028	8,300	8,300
	BOAT LANDING MAINTENANCE				
	MISC				
4421-20	TRASH PICK UP AT BOAT LANDING	180	159	256	256
	TOTAL APPROPRIATION	180	159	256	256
	WORTHY POOR				
4442-00	GENERAL ASSISTANCE	6,000	2,201	6,000	8,000
4444-21	FUEL ASSISTANCE	1,500		1,500	1,500
4442-30	HOME HEALTH/COMMUNITY SERVICES	2,000		2,000	2,000
4926-20	COMMUNITY KITCHEN	210	235	53	53
4442-40	NURSING HOME CARE	100		100	100
	TOTAL APPROPRIATION	9,810	2,436	9,653	9,653
	RECREATION COMMITTEE				
4420-10	HALLOWEEN PARTY	75		75	75
4420-20	TOWN FIELD MAINTENANCE	100		100	100
4420-30	MISCELLANEOUS	490	15,570	538	538
4420-40	SPECIAL EVENTS	1,000	1,281	1,000	1,000
3509-40	*REIMBURSEMENTS				
	TOTAL APPROPRIATIONS	1,665	16,851	1,713	1,713
	SUMMER PLAYGROUND				
4422-30	CRAFTS	100		200	200
4422-40	DIRECTOR'S EXPENSE	800	589	800	800
4422-50	ENTERTAINMENT	750	879	750	750
4422-60	FIELD TRIPS	3,000	5,187	3,250	3,250
4422-70	INSURANCE	350	350	375	375
4422-10	SALARIES	14,148	13,412	14,332	14,332
4422-80	SPECIAL EVENTS	750	730	750	750
4422-90	SPORTS	50	28	50	50
4423-00	TRASH/WATER	150	144	50	50
3509-41	*REIMBURSEMENT				
	TOTAL APPROPRIATION	19,898	21,119	20,357	20,357

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ACCT	LINE ITEM	APPROPRIATION 1998	ACTUAL 1998	SELECTMEN'S RECOMMENDED BUDGET 1999	BUDGET COMMITTEE	
					RECOMMENDED 1999	NOT RECOMMENDED
	CEMETERY					
4195-20	CONTRACT SERVICES	1,450	580	1,200	1,200	
4195-90	BUILDING REPAIR	100		100	100	
4195-40	SPECIAL MAINT. PROJECTS	400	617	400	400	
4195-10	PAYROLL	7,257	5,632	7,351	7,351	
4195-60	PURCHASE TOOLS & EQUIPMENT	300	114	450	450	
4195-70	REPAIR OF EQUIPMENT	250	279	275	275	
4195-00	SALARY OF SUPERINTENDENT	2,102	2,102	2,129	2,129	
4195-80	SUPPLIES	1,800	915	2,000	2,000	
3509-33	* REIMBURSEMENT					
	TOTAL APPROPRIATION	13,659	10,239	13,905	13,905	
4153-00	LEGAL EXPENSES	15,000	11,054	15,000	15,000	
4153-10	PROSECUTOR			6,249	6,249	
4197-00	REGIONAL ASSOCIATION	1,669	1,669	1,686	1,686	
	EMPLOYEE'S FICA/MEDICARE/RETIREMENT					
4003-00	EMPLOYER SS & MEDICARE	24,440	24,047	24,611	24,726	
4007-00	EMPLOYER RETIREMENT	11,754	11,227	11,719	11,719	
	TOTAL APPROPRIATION	36,194	35,274	36,331	36,445	
4008-00	911 COMMITTEE	700		700	700	
	DEBT SERVICE					
4721-10	INTEREST LONG-TERM	7,247	7,253	16,745	16,745	
4723-00	INTEREST TEMPORARY	5,500	7,279	7,500	7,500	
4711-10	PRINCIPAL LONG TERM	49,500	49,500	72,066	72,066	
	TOTAL APPROPRIATION	62,247	64,032	96,311	96,311	
4915-00	PAYMENTS TO CAPITAL RESERVE	61,000	71,000	61,001	61,001	
4916-00	TRANSFERS TO TRUST FUNDS		6,461			
	CAPITAL OUTLAY					
4901-01	FIRE TRUCK REPAIR			24,000	24,000	
4901-02	HIGHWAY CHIPPER					
4901-15	POWER BROOM			10,000	10,000	
4901-03	TOWN BUILDINGS WATER TREATMENT SYS					
4901-04	TOWN HALL PAINTING		1,000			
4901-06	RECREATION LAND IMPROVEMENTS			38,720	38,720	
4901-07	RECYCLING CENTER IMPROVEMENTS			4,000	4,000	
4912-00	ROAD CONSTRUCTION					
4903-20	ADA LIBRARY		2,814			
4903-30	TOWN HALL RENOV.	6,100	5,367			
4920-23	DUBLIN LAKE DRAINAGE (\$34,600)		34,600			
4913-00	ROAD CONSTRUCTION	481,905	481,905	54,200	54,200	
	POLICE CRUISER			27,550	27,550	
	LIBRARY EXPANSION			731,000	731,000	
	FULL TIME FIRE CHIEF AND INSUR.					16,996
4901-09	CEMETERY MOWER	3,000	2,767			
4901-08	TOWN HISTORY	60,000	42,477			
	LIBRARY EXPANSION-CAPITAL RESERVE	10,000				
	POST OFFICE SILL REPAIR			10,000	10,000	
	TOTAL APPROPRIATION	561,005	570,930	899,470	899,470	16,996
	TOTAL TOWN EXPENDITURES	1,719,025	1,681,691	2,060,810	2,062,424	16,996
	AMOUNT TO BE RAISED BY TAXES	(666,830)	(506,579)	(747,284)	(748,898)	(15,996)

Statement of Outstanding and Bonded Debt*

East Lake, Old Marlborough Road Project - New Hampshire Bond Bank
1998

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Calendar Year Total Payment
	2/15/99				\$ 11,280.21	\$ 11,280.21	
1	8/15/99	\$ 452,066.00	\$ 47,066.00	3.900%	\$ 10,002.16	\$ 57,068.16	\$ 68,348.37
	2/15/00				\$ 9,084.38	\$ 9,084.38	
2	8/15/00	\$ 405,000.00	\$ 45,000.00	4.000%	\$ 9,084.38	\$ 54,084.38	\$ 63,168.76
	2/15/01				\$ 8,184.38	\$ 8,184.38	
3	8/15/01	\$ 360,000.00	\$ 45,000.00	4.125%	\$ 8,184.38	\$ 53,184.38	\$ 61,368.76
	2/15/02				\$ 7,256.25	\$ 7,256.25	
4	8/15/02	\$ 315,000.00	\$ 45,000.00	4.250%	\$ 7,256.25	\$ 52,256.25	\$ 59,512.50
	2/15/03				\$ 6,300.00	\$ 6,300.00	
5	8/15/03	\$ 270,000.00	\$ 45,000.00	4.500%	\$ 6,300.00	\$ 51,300.00	\$ 57,600.00
	2/15/04				\$ 5,287.50	\$ 5,287.50	
6	8/15/04	\$ 225,000.00	\$ 45,000.00	4.500%	\$ 5,287.50	\$ 50,287.50	\$ 55,575.00
	2/15/05				\$ 4,275.00	\$ 4,275.00	
7	8/15/05	\$ 180,000.00	\$ 45,000.00	4.750%	\$ 4,275.00	\$ 49,275.00	\$ 53,550.00
	2/15/06				\$ 3,206.25	\$ 3,206.25	
8	8/15/06	\$ 135,000.00	\$ 45,000.00	4.750%	\$ 3,206.25	\$ 48,206.25	\$ 51,412.50
	2/15/07				\$ 2,137.50	\$ 2,137.50	
9	8/15/07	\$ 90,000.00	\$ 45,000.00	4.750%	\$ 2,137.50	\$ 47,137.50	\$ 49,275.00
	2/15/08				\$ 1,068.75	\$ 1,068.75	
10	8/15/08	\$ 45,000.00	\$ 45,000.00	4.750%	\$ 1,068.75	\$ 46,068.75	\$ 47,137.50
	TOTALS		\$ 452,066.00		\$ 114,882.39	\$ 566,948.39	\$ 566,948.39

Fire Truck - New Hampshire Bond Bank

1997

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Calendar Year Total Payment
	7/15/99				\$ 2,113.75	\$ 2,113.75	\$ 28,743.50
2	1/15/00	\$ 95,000.00	\$ 25,000.00	4.450%	\$ 2,113.75	\$ 27,113.75	
	7/15/00				\$ 1,557.50	\$ 1,557.50	\$ 28,671.25
3	1/15/01	\$ 70,000.00	\$ 25,000.00	4.450%	\$ 1,557.50	\$ 26,557.50	
	7/15/01				\$ 1,001.25	\$ 1,001.25	\$ 27,558.75
4	1/15/02	\$ 45,000.00	\$ 25,000.00	4.450%	\$ 1,001.25	\$ 26,001.25	
	7/15/02				\$ 445.00	\$ 445.00	\$ 26,446.25
5	1/15/03	\$ 20,000.00	\$ 20,000.00	4.450%	\$ 445.00	\$ 20,445.00	\$ 20,445.00
TOTALS			\$ 119,000.00		\$ 15,815.91	\$ 134,815.91	\$134,815.91

*Note: The Town of Dublin has only two long term debts, as listed, they are both bonded.

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division

Concord, NH 03302-0487

1998 Tax Rate Calculation

Town/City of: Dublin		Tax Rates	
Appropriations	1,723,026		
Less: Revenues	1,052,196		
Less: Shared Revenues	6,654		
Add: Overlay	10,648		
War Service Credits	<u>5,050</u>		
Net Town Appropriation		679,874	
Special Adjustment		<u>0</u>	
Approved Town/City Tax Effort		679,874	
Municipal Tax Rate			5.58
--School Portion--			
Due to Local School	0		
Due to Regional School	2,056,317		
Less: Shared Revenues	<u>29,497</u>		
Net School Appropriation		2,026,820	
Special Adjustment		<u>0</u>	
Approved School(s) Tax Effort		2,026,820	
School(s) Tax Rate			16.63
--County Portion--			
Due to County	281,375		
Less: Shared Revenues	<u>2,763</u>		
Net County Appropriation		278,612	
Special Adjustment		<u>0</u>	
Approved County Tax Effort		278,612	
County Tax Rate			<u>2.29</u>
Combined Tax Rate			24.50
Total Property Taxes Assessed		2,985,306	
Less: War Service Credits		(5,050)	
Add: Village District Commitment(s)		<u>0</u>	
Total Property Tax Commitment		<u>2,980,256</u>	
--Proof of Rate--			
Net Assessed Valuation	Tax Rate	Assessment	
121,849,196	24.50	2,985,306	

**SCHEDULE OF TOWN PROPERTY
AS OF DECEMBER 31, 1998**

MAP & LOT	LOCATION	ACREAGE	ASSESSMENT
1-2	Old Troy Road	150.00	180,400
3-47	Lower Jaffrey Road	42.00	109,000
4-8	Lower Jaffrey Road	2.00	2,300
4-12	Lower Jaffrey Road	10.00	3,400
4-13A	Lower Jaffrey Road	12.00	1,536cu
4-14	Backland	4.00	10,500
4-15A	Route 101	42.90	2,918cu
4-15B	Route 101	2.70	321cu
4-16	Route 101	16.00	54,700
4-36	Backland	12.50	4,800
5-43	Marlborough Road	40.82	234,700
5-49	Marlborough Road	6.75	5,100
5-56A	Charcoal Road	17.00	8,400
6-35	Church Street	12.50	66,000
6-65	Route 101	0.52	8,400
7-65	Bonds Corner Road	0.18	700
7-70	Bonds Corner Road	79.00	167,100
8-3E	Route 137	16.00	241cu
8-3F	Route 137	9.00	136cu
8-7A	Route 137 Rear	11.00	2,100

8-7B	Route 137	1.20	1,000
8-11	Route 101	4.00	800
8-17A	Backland	34.00	81,400
8-20	Backland	10.00	33,000
12-9	Lake Road	0.06	34,700
12-9A	Lake Road	0.03	33,700
15-14	Old Common Road	0.63	31,400
15-15	Old Common Road	1.99	64,000
15-16	Old Common Road	7.56	85,500
16-9	Church Street	0.58	88,600
16-10	Main Street	0.10	193,500
16-11	Main Street	0.52	149,300
16-34	Main Street	0.23	135,400
17-11A	Main Street	15.68	2,029cu
17-21	Main Street	0.63	113,800
21-18	Boulder Drive	2.42	19,800

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



BUDGET OF THE TOWN/CITY

OF: Dublin

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1999 to December 31, 1999

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

BUDGET COMMITTEE

Please sign in ink.

Judith G. Keegan
Will B. Gungor
Frank White
Elvira E. Elden
Walter A. Smith
Ala Brown

DATE: 2/10/99

Stephen F. Gungor

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

1 2 3 4 5 6 7 8 9

ACCT. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	WARR. Prior Year As ART. # Approved by DRA	Appropriations Prior Year As Expenditures	Actual Expenditures	SELECTMEN'S APPROPRIATIONS ENSURING FISCAL YEAR RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATIONS ENSURING FISCAL YEAR RECOMMENDED	NOT RECORDED	NOT RECORDED
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GENERAL GOVERNMENT								
4130-4138	Executive		99,680	98,768	101,334		102,834	
4140-4149	Election, Reg. & Vital Statistics		3,310	2,782	1,400		1,400	
4150-4151	Financial Administration							
4152	Revaluation of Property		11,550	13,292	20,000		20,000	
4153	Legal Expenses		15,000	11,054	23,249		23,249	
4155-4159	Personnel Administration		35,049	35,274	36,331	1,831	36,445	1,831
4191-4193	Planning & Zoning		8,861	7,650	9,967		9,967	
4194	General Government Buildings		15,530	15,260	17,841		17,841	
4195	Cemeteries		13,659	10,239	13,905		13,905	
4196	Insurance		112,840	103,798	124,404	4,432	124,404	4,432
4197	Advertising & Regional Assoc.		1,669	1,669	1,686		1,686	
4199	Other General Government							

PUBLIC SAFETY								
4210-4214	Police		118,311	121,911	122,373		122,373	
4215-4219	Ambulance		4,425					
4220-4229	Fire		54,774	54,788	51,433	10,733	51,433	10,733
4240-4249	Building Inspection							
4290-4299	Emergency Management		60,000	58,829	15,987		15,987	
4299	Other (Including Communications)		700		700		700	

AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							

HIGHWAYS & STREETS								
4311	Administration		274,026	256,162	261,882		261,882	
4312	Highways & Streets		56,475	23,517	55,258		55,258	
4313	Bridges							

1 2 3 4 5 6 7 8 9

Acct. #	PURPOSE OF APPROPRIATIONS		APPROPRIATIONS		ACTUAL		SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATION	
	(RSA 37:3,V)		WARR. Prior Year As		Expenditures		ENBUING FISCAL YEAR		ENBUING FISCAL YEAR	
			ART.# Approved by ORA		Prior Year		RECORDED		NOT RECORDED	

HIGHWAYS & STREETS cont.

4316	Street Lighting		7,250		7,051		7,250		7,250	
4319	Other									

SANITATION

4321	Administration									
4323	Solid Waste Collection									
4324	Solid Waste Disposal		57,645		56,614		56,010		56,010	
4325	Solid Waste Clean-up		4,000							
4326-4329	Garage Coll. & Disposal & Other									

WATER DISTRIBUTION & TREATMENT

4331	Administration									
4332	Water Services									
4335-4339	Water Treatment, Conserv. & Other									

ELECTRIC

4351-4352	Admin. and Generation									
4353	Purchase Costs									
4354	Electric Equipment Maintenance									
4359	Other Electric Costs									

HEALTH/WELFARE

4411	Administration		1,677		1,557		1,695		1,695	
4414	Pest Control									
4415-4419	Health Agencies & Hosp. & Other		10,160		5,805		5,745		5,745	
4441-4442	Administration & Direct Assist.		9,810		2,436		9,653		9,653	
4444	Intergovernmental Welfare Payments									
4445-4449	Vendor Payments & Other									

1	2	3	4	5	6	7	8	9
ACCT. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	MARR. ART. # Approved by DBA	Appropriations Prior Year As	Actual Expenditures Prior Year	RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
CULTURE & RECREATION								
4520-4529	Parks & Recreation		21,743	38,129	22,326		22,326	
4550-4559	Library		37,531	35,984	39,799		39,799	
4583	Patriotic Purposes		800	591	800		800	
4589	Other Culture & Recreation							
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		2,300	6,111	3,000		3,000	
4619	Other Conservation							
4631-4632	REDEVELOPMENT & HOUSING							
4651-4659	ECONOMIC DEVELOPMENT							
DEBT SERVICE								
4711	Prino.- Long Term Bonds & Notes		49,500	49,500	72,066		72,066	
4721	Interest-Long Term Bonds & Notes		7,247	7,253	16,745		16,745	
4723	Int. on Tax Anticipation Notes		5,500	7,279	7,500		7,500	
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment		3,000	2,767	61,550		61,550	
4903	Buildings		16,100	15,367	745,000		745,000	
4909	Improvements Other Than Bldgs.		541,905	524,382	92,920		92,920	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	Bever-							
	Water-							

SPECIAL WARRANT ARTICLES

9

••INDIVIDUAL WARRANT ARTICLES••

9

2

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		8,390	11,090	5,000
3180	Resident Taxes		8,100	7,640	7,300
3185	Timber Taxes		12,000	5,452	8,000
3186	Payment in Lieu of Taxes		9,118	8,647	8,647
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		50,000	75,779	50,000
	Inventory Penalties		2,500	4,062	2,500
	Excavation Tax (\$.02 cents per cu yd)		900		900
	Excavation Activity Tax		3,380	1,441	3,100
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		400	450	400
3220	Motor Vehicle Permit Fees		173,000	187,981	178,800
3230	Building Permits		2,300	3,150	8,000
3290	Other Licenses, Permits & Fees		3,000	3,363	3,005
3311-3319	FROM FEDERAL GOVERNMENT		60,000	53,836	15,987
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		12,420	74,108	12,420
3352	Meals & Rooms Tax Distribution		22,774		22,774
3353	Highway Block Grant		56,475	56,475	55,258
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		161	161	161
3357	Flood Control Reimbursement		3,282	3,282	3,282
3359	Other (Including Railroad Tax)		1,645	2,137	4,777
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		23,000	31,919	20,007
3409	Other Charges		22,059	41,156	42,060
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		600	1,375	2,500
3502	Interest on Investments		9,000	16,985	13,600
3503-3509	Other		50,000	56,293	261,000
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		4,000		4,000
3913	From Capital Projects Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
INTERFUND OPERATING TRANSFERS IN cont. XXXXXXXX XXXXXXXX XXXXXXXX					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		29,626	29,626	96,450
3916	From Trust & Agency Funds			14,640	23,598
OTHER FINANCING SOURCES XXXXXXXX XXXXXXXX XXXXXXXX					
3934	Proc. from Long Term Bonds & Notes		452,066	452,066	400,000
	Amts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		32,000	32,000	60,000
TOTAL ESTIMATED REVENUE & CREDITS			1,052,196	1,175,113	1,313,526

"BUDGET SUMMARY"

	SCHOOL BOARD'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 5)		
SUBTOTAL 2 Special Warrant Articles Recommended (from page 6)		
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 6)		
TOTAL Appropriations Recommended		
Less: Amount of Estimated Revenues & Credits (from above, column 6)		
Estimated Amount of Taxes to be Raised		

**Town of Dublin
State of New Hampshire
1999
Town Meeting Warrant**

To the inhabitants and voters of the Town of Dublin qualified to vote in Town Affairs: You are hereby notified that the **polls will open** for voting by ballot on Articles 1 through 10 on **Tuesday, March 9, 1999 from 8:00 AM to 7:00 PM at the Dublin Town Hall.**

Pursuant to the authority of RSA 39-2a and the vote of the Town on March 13, 1979, **all business**, other than ballot questions provided above, will be recessed until **Saturday, March 13, 1999 at 9:00 AM at the Dublin School, Whitney Gymnasium.**

ARTICLE 1

"To bring the ballots for the following officers:

One Selectman; three year term
One Town Clerk/ Tax Collector; three year term
One Trustee of the Trust Funds; three year term
Two Library Trustees; three year term
One Library Trustee; two year term
One Library Trustee; one year term
Two Budget Committee Members; three year term
One Cemetery Trustee; three year term
Two Planning Board Members; three year term."

ARTICLE 2

Are you in favor of the adoption of **Amendment No. 1** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To allow the Planning Board to waive lot size and frontage requirements in the case of a subdivision for the sole purpose of conservation.

ARTICLE 3

Are you in favor of the adoption of **Amendment No. 2** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To require that all motor oil/ gasoline storage tanks for gasoline service stations and repair garages be placed underground in accordance with applicable state rules.

ARTICLE 4

Are you in favor of the adoption of **Amendment No. 3** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To require a Lighting Plan as part of the Building Permit application, and subject all exterior lighting to the standards of the Dublin Site Plan Review Regulations.

ARTICLE 5

Are you in favor of the adoption of **Amendment No. 4** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To clarify that front setbacks are to be measured from the edge of the right-of-way, not the centerline.

ARTICLE 6

Are you in favor of the adoption of **Amendment No. 5** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To strike the term "non-paying guests" from the qualifications for use of a Recreational Vehicle.

ARTICLE 7

Are you in favor of the adoption of **Amendment No. 6** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To add to the Regulations for Development on Steep Slopes that neither a building permit nor a driveway permit will be issued until all requirements of that section are satisfied.

ARTICLE 8

Are you in favor of the adoption of **Amendment No. 7** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To note within Article III, H - Signs - that there are different requirements for signs in the Scenic Gateway Overlay District.

ARTICLE 9

Are you in favor of the adoption of **Amendment No. 8** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To substantially rewrite Article VIII - NON-CONFORMING USES, with an intent toward addressing the issues of expansions and alterations on both conforming and nonconforming lots.

ARTICLE 10

Are you in favor of the adoption of **Amendment No. 9** as proposed by the Planning Board for the Dublin Zoning Ordinance as follows:

To add new definitions for Veterinary Establishments, Commercial Kennels, and Private Clubs and Lodges.

ARTICLE 11

“To see if the Town will vote to raise and appropriate the sum of \$731,000 (Seven Hundred Thirty One Thousand Dollars) for the purpose of **expanding, renovating and equipping the Dublin Public Library**. Upon receipt and acceptance of donations, grants and other funds in the amount of at least \$261,000.00 (Two Hundred Sixty One Thousand Dollars) for this purpose, to authorize the Board of Selectmen:

1. To withdraw from the Library Addition, Furnishings and Equipment Capital Reserve Fund the sum of \$70,000 (Seventy Thousand Dollars) plus accumulated interest;
2. To borrow or to issue and negotiate long term bonds or notes in accordance with the Municipal Finance Act (RSA 33) a sum not to exceed \$400,000 (Four Hundred Thousand Dollars) and,
3. To receive all donations, grants and other funds raised for this purpose.
or to take any other action related thereto.

This shall be a non-lapsing article as per RSA 32:7 VI and shall

not lapse until December 31, 2001.” (Two thirds ballot vote required)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 12

“To see if the Town will authorize the Selectmen to accept and expend monies for renovation and expansion of facilities within the current Library building. Total cost to be borne by private donations and from the Library Addition Furnishings and Equipment Capital Reserve. In the event that the private donations and the Capital Reserve Fund exceed the total cost, such surplus funds shall be used to create a Trust Fund whose interest and dividends shall be used to offset operational costs, including maintenance and repair.” (Inserted by petition) (Majority vote required)

Not recommended by the Board of Selectmen

Not recommended by the Budget Committee

ARTICLE 13

“To hear the **reports of Agents, Auditors, Committees**, heretofore chosen, and to pass any vote relating thereto.” (Majority vote required)

ARTICLE 14

“To see if the Town will vote to accept certain **Cemetery Trust Funds** as follows:

Coleman Townsend	\$400.00
Henry Lee III	\$400.00
Zaiga Greenhalgh	\$200.00
Marion O'Connor	\$ 75.00

or take any other action related thereto.” (Majority vote required)

ARTICLE 15

“To see if the Town will choose all necessary officers, **Measurer of Wood and Bark and Memorial Day Committee**.” (Majority vote required)

ARTICLE 16

“To see if the Town will vote to authorize the **prepayment of taxes** and to authorize the Tax Collector to accept payment in prepayment of taxes in accordance with RSA 80:52-a, or to take any other action relating thereto.” (Majority vote required)

ARTICLE 17

“To see if the Town will vote to accept the **operating budget submitted by the Budget Committee** and to see if the Town will vote to raise and appropriate the sum of **\$1,162,954.00** (One Millllion One Hundred Sixty-two Thousand Nine Hundred Fifty-four Dollars) exclusive of the amounts contained in all other articles in this warrant, or to take any other action related thereto.” (Majority vote required.)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 18

“ To see if the Town will vote to raise and appropriate the sum of **\$24,000.00** (Twenty Four Thousand Dollars) for the purpose of **repair of the #2 pumper** fire truck or take any other action relating thereto.” (Majority vote required.)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 19

“To see if the Town would like to have the Dublin Landfill kept as a separate department from the Highway Department, i.e. separate records, separate entries in the annual Town Report with better record keeping like other landfills.” (Inserted by petition)
(Majority vote required)

Not recommended by the Board of Selectmen

ARTICLE 20

“To see if the Town would like to have the Dublin Town Road Agent re-instated to an elected position with the term of office to be three consecutive years.”

(Inserted by petition) (Majority vote required)

Not recommended by the Board of Selectmen

ARTICLE 21

“To see if the town will vote to raise and appropriate the sum of **\$38,720** (Thirty Eight Thousand Seven Hundred Twenty Dollars) for the purpose of reimbursing the CONVAL School District for excess costs incurred in constructing the **Dublin Town Playground** or take any other action relating thereto.” (Majority vote required.)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 22

“To see if the Town will vote to raise and appropriate the sum of **\$10,000** (Ten Thousand Dollars) for the purpose of purchasing a **Power Broom** or to take any other action relating thereto.” (Majority vote required.)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 23

“To see if the Town will vote to appropriate **\$4,000** (Four Thousand Dollars) from the surplus in the **Recycling Center Special Revenue Fund** for repair and improvements to the Dublin Transfer Station Facility or take any other action relating thereto.”

(Majority vote required)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 24

“To see if the Town will vote to raise and appropriate the sum of **\$54,200** (Fifty Four Thousand Two Hundred Dollars) for the purpose of **road construction** or take any other action relating thereto.” This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until December 31, 2001. (Majority vote required)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 25

“To see if the Town will vote to make **the Fire Chief position full time**, including benefits, to begin April 1, 1999. Salary for this position shall be **\$25,000** (Twenty Five Thousand Dollars) annually plus health, life and retirement benefits. Further, to raise and appropriate the sum of **\$16,996** (Sixteen Thousand Nine Hundred Ninety Six Dollars) to provide for the net increase in salary and benefits or to take any other action relating thereto.” (Majority vote required.)

Not recommended by the Board of Selectmen

Not recommended by the Budget Committee

ARTICLE 26

“To see if the Town will raise and appropriate the sum of **\$27,550** (Twenty Seven Thousand Five Hundred Fifty Dollars) for the purchase of a new **police cruiser** and to authorize the withdrawal of \$26,450 (Twenty Six Thousand Four Hundred Fifty Dollars) from the Police Cruiser Capital Reserve Fund created for that purpose. The balance of \$1,100 (One Thousand One Hundred Dollars) is to be raised from general taxation, or take any other action relating thereto.” (Majority vote required)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 27

“To see if the Town will vote to raise and appropriate the sum of **\$10,000** (Ten Thousand Dollars) for the purpose of **repairing the sills in the Post Office Building**, or to take any other action relating thereto.” (Majority vote required)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 28

“To see if the Town will vote to raise and appropriate the sum of **\$61,001** (Sixty One Thousand and One Dollars) to be placed in the **Capital Reserve Funds** as previously established.

Heavy Highway Equipment	\$25,000.00
Police Cruiser	\$ 8,000.00
Fire Equipment	\$25,000.00
Town Building Maintenance	\$ 3,000.00
Library Furnishings and Addition	\$ 1.00

or to take any other action relating thereto.” (Majority vote required)

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 29

“To see if the Town will vote to **accept the paved portion of Greenwood Road** (shown on the Norman Davis subdivision map approved by the Planning Board, October 15, 1987) as a Town Class V highway or take any other action relating thereto.” (Majority vote required)

Recommended by the Board of Selectmen

ARTICLE 30

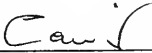
"To see if the Town will vote to adopt the provisions of RSA 202-A: 4-d **authorizing the Library to accept gifts of personal property**, other than money, which may be offered to the Library for any public purpose, provided however, that no acceptance of personal property by the Library Trustees shall be deemed to bind the Town or the Library Trustees to raise and appropriate and expend any public funds for the operation, maintenance, repair or replacement of such personal property. Such authorization shall remain in effect until rescinded by a vote of the Town Meeting."
(Majority vote required)

ARTICLE 31

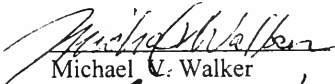
"To see if the Town will vote to **winter maintain Page Road from Oxbow Road to Upper Jaffrey Road**, or to take any other action relating thereto." (Majority vote required)

Recommended by the Board of Selectmen

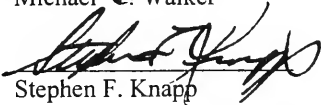
Given under our hands and seal this 15th day of February 1999.



Charles A. Winchester, Chairman



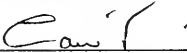
Michael V. Walker



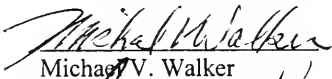
Stephen F. Knapp

BOARD OF SELECTMEN
TOWN OF DUBLIN

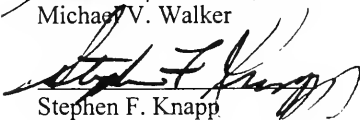
Posted this 16th day of February 1999 at the Dublin Post Office, Town Hall, Carr's Store, Dublin Public Library and Dublin General Store.



Charles A. Winchester, Chairman



Michael V. Walker



Stephen F. Knapp

BOARD OF SELECTMEN
TOWN OF DUBLIN

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487
CONCORD, NH 03302-0487
(603) 271-3397



1998

SUMMARY INVENTORY OF VALUATION

CITY/TOWN OF Dublin IN Cheshire COUNTY

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief. RSA 21-J:34

Selectmen of Dublin, NH

Date September 9, 1998

(Please Sign in Ink)

REPORTS REQUIRED: RSA 21-J:34, as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon blanks prescribed for that purpose.

Return this completed Summary Inventory form to the Dept. of Revenue Administration, P.O. Box 487, Concord, NH 03302-0487 by September 1st.

You may duplicate Page 5 for each district whose valuation differs from the Town/City valuation; please note the name of the district at the top of each Page 5 provided. Thank you.

PENALTY: FAILURE TO FILE BY SEPTEMBER 1st MAY RESULT IN \$5.00 PER DAY PENALTY FOR EACH DAY'S DELAY. (RSA 21-J:36)

NOTE: PLEASE REMEMBER TO COMPLETE INFORMATION ON PAGE 3 AND 4 (ALSO PAGE 5 IF APPLICABLE) OF THIS REPORT.

Revised 1998

Name of Municipality: _____					
LAND	(Items 1A, B, C & D)-List all improved and unimproved land (include wells, septic & paving)	NUMBER OF ACRES	1998 ASSESSED VALUATION	For Use By Dept. of Revenue (Prior Year Valuation)	
BUILDINGS	(Items 2A, B & C)-List all buildings				
1. VALUE OF LAND ONLY - Exclude Amounts Listed in Items 3,4,5 & 6			\$		
A.	Current Use (At Current Use Values) (RSA 79-A)	10, 195.91	984, 539		
B. Conservation Restriction Assessment (At Current Use Values) (RSA 79-b)			\$		
C.	Residential	4410.93	\$ 38, 272, 400		
D.	Commercial/Industrial	623.72	\$ 3, 397, 800		
E.	Total of Taxable Land (A, B, C & D)	15, 230.56	\$ 42, 654, 739		
F.	*includes Ex., Acr. Tax Assessments Tax Exempt & Non-Taxable (\$ 4, 759, 900*))	245178	XXXXXXXXXX	XXXXXXXXXX	
2. VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Items 3,4,5 & 6					
A.	Residential		69, 987, 600		
B.	Manufactured Housing as defined in RSA 674:31		431, 600		
C.	Commercial/Industrial		8, 053, 900		
D.	Total of Taxable Buildings (A, B & C)		78, 473, 100		
E.	Tax Exempt & Non-Taxable (\$ 9, 723, 800)		XXXXXXXXXX	XXXXXXXXXX	
3. PUBLIC WATER UTILITY - Privately owned water company serving public (RSA 72:11 & 72:12)			\$		
4. PUBLIC UTILITIES - Value of all property used in production, transmission and distribution		4. Gas >>>>>>>>>	\$		
5. including production machinery, land, land rights, easements, etc. Furnish breakdown by individual company in space provided on page 3. (RSA 72:12)		5. Electric>>>>>>>>>	\$ 1, 662, 700		
		6. Oil Pipeline>>>>>>>>>	\$		
7. Mature Wood and Timber (RSA 79:5)			\$		
8. VALUATION BEFORE EXEMPTIONS (Total of 1E, 2D, 3A,5, 6 & 7)			\$ 122, 290, 539		
9 Blind Exemption RSA 72:37 (Number) \$			\$		
10. Elderly Exemption RSA 72:39, 72:43-b, 72:43-f & 72:43-h (Number 7) \$			\$ 120, 000		
11. Physically handicapped Exemption RSA 72:37-a (Number) \$			\$		
12. Totally & Permanently Disabled Exemption RSA 72:37-b (Number) \$			\$		
13. Solar/Windpower Exemption RSA 72:62 & 72:66 (Number 3) \$			\$ 21, 343		
14. School Dining/Dormitory/Kitchen Exemption RSA 72:23 (Number) \$			\$ 300, 000		
15. Water/Air Pollution Control Exemption RSA 72:12-a (Number) \$			\$		
16. Wood Heating Energy System Exemption (Number) \$			\$		
17 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Items 9 to 16)			\$ 441, 343		
18 NET VALUATION ON WHICH THE TAX RATE IS COMPUTED (Item 8 minus 17)			\$ 121, 849, 196		

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES The amounts listed in this section should not be included in assessed valuation column on page 2.	MUNICIPALITY	PER RSA 362-A:6JII Amount Apportioned To SCHOOL
19. State and Federal Forest Land, Recreation, and/or Flood Control Land From MS-4, acct. 3356 & 3357	\$ 618	XXXXXXXXXX
20. Other From MS-4, acct. 3186: Encounter	\$ 8,500	\$
21. Other From MS-4, acct. 3186:	\$	\$
22. Other From MS-4, acct. 3186:	\$	\$

EXCAVATION ACTIVITY TAX PER 72-B:12	MONIES RECEIVED FROM MS-4, PAGE 1	VALUATION OF PIT AREA(S)
23. The amounts listed in this section must not be included in the assessed valuation column on page 2.	\$ 4,280 *	\$ 133,600

133,600x25, 30= 3380 +900(Ex, Tx)=4280

*estimated with 199/ tax rate

TAX CREDITS	Limits	Number of Individuals	ESTIMATED TAX CREDITS
24. Paraplegic, double amputees owning specially adapted homesteads with V.A. assistance	Unlimited		EXEMPT
25. Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty	\$700/\$1,400		\$
26. Other war service credits	\$50/\$100	100	\$ 5050
27. Other credits (wood, solar, etc)	XXXXXX		\$
28. TOTAL NUMBER AND AMOUNT	XXXXXX	100	\$ 5,050

ELDERLY EXEMPTION REPORT						
NUMBER OF APPLICANTS WITH INITIAL APPLICATION FOR ELDERLY EXEMPTION FOR CURRENT YEAR			TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR			
AGE	#	AMOUNT	AGE	#	AMOUNT	TOTAL
65 - 74		\$	65 - 74	1	\$ 10,000	\$ 10,000
75 - 79		\$	75 - 79	2	\$ 15,000	\$ 30,000
80+		\$	80+	4	\$ 20,000	\$ 80,000
****	****	****	TOTAL*			\$ 120,000
(* must agree with amount on page 2, item 10)						

Name of Municipality: _____

UTILITY SUMMARY: ELECTRIC GAS & PIPELINE COMPANY

Insert valuation of plant used in production, distribution and transmission. The total in each column should agree with the totals listed under the corresponding items on Page 2 of this report. (RSA 77:8)

NAME OF COMPANY	GAS Item 4, Page 2	ELECTRIC Item 5, Page 2	OIL PIPELINE Item 6, Page 2
PSNH		1162700	
TOTAL		\$1,162,700	

CURRENT USE REPORT - RSA 79-A

	# ACRES RECEIVING CURRENT USE ASSESSMENT	OTHER CURRENT USE STATISTICS	# OF ACRES
FARM LAND	1058.53	RECEIVING 20% RECREATION ADJUSTMENT	545.68
FOREST LAND	8557.85	REMOVED FROM CURRENT USE DURING CURRENT YEAR	17.34
UNPRODUCTIVE LAND	276.17	# <input type="text" value="3"/> OF OWNERS GRANTED CURRENT USE	54.60
WET LAND	303.37	# <input type="text" value="257"/> OF PARCELS IN CURRENT USE	
TOTAL	10,195.91	****	****

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B

	# ACRES RECEIVING CONS. RES. ASSMNT.	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	# OF ACRES
FARM LAND		RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND		REMOVED FROM CONS. RES. ASSMNT. DURING CURRENT YEAR	
UNPRODUCTIVE LAND		# <input type="text"/> OF OWNERS GRANTED CONS. RESTRICTION	
WET LAND		# <input type="text"/> OF PARCELS IN CONSERVATION RESTRICTION	
TOTAL			

DISCRETIONARY EASEMENTS - RSA 79-C

# OF ACRES IN DISCRETIONARY EASEMENTS	# OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (I.E. GOLF COURSE, BALL PARK, ETC.) (THIS SECTION OPTIONAL)
		1.
****	****	2.
****	****	3.

89

DR.	Levy for Year of this Report	PRIOR LEVIES (Please specify years)		
		1997	1996	PRIOR
UNCOLLECTED TAXES				
-BEG. OF YEAR*:				
Property Taxes		332,940.94		
Resident Taxes	XXXXXXXXXXXXXX	1,430.00	800.00	11,360.00
Land Use Change	XXXXXXXXXXXXXX			
Yield Taxes	XXXXXXXXXXXXXX	993.12		1,845.87
Utilities	XXXXXXXXXXXXXX			
	XXXXXXXXXXXXXX			
TAXES COMMITTED				
-THIS YEAR:				
Property Taxes	3,132,334.00	726.11	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Resident Taxes	9,450.00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Land Use Change	11,090.00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Yield Taxes	7,766.79		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utilities			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADD'L RESIDENT TAX	620.00		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EXCAVATION TAX	3,273.20			
OVERPAYMENT:				
Property Taxes	12,646.36	613.45		
Resident Taxes				
Land Use Change				
Yield Taxes				
Interest Collected on Delinquent Tax	2,416.98	9,632.59		
Collected Resident Tax Penalties		8.00		
TOTAL DEBITS	\$ 3,179,597.33	\$ 346,344.21	\$ 800.00	\$ 13,205.87

*This amount should be the same as last year's ending balance. If not, please explain.

MS-61

TAX COLLECTOR'S REPORT

FOR THE MUNICIPALITY OF DUBLIN, NH YEAR ENDING Dec. 31, 1998

CR.	Levy for Year of this Report	PRIOR LEVIES (Please specify years)		
		1997	1996	PRIOR
REMITTED TO TREAS.				
DURING FY:	2,600,094.36	163,465.04		
Property Taxes	7,320.00	320.00		
Resident Taxes	11,090.00			
Land Use Change	4,458.60	993.12		
Yield Taxes				
Utilities	2,416.98	9,632.59		
Interest		8.00		
Penalties		165,618.27		
CONVERSION TO LIEN	12,646.36	613.45		
OVERPAYMENTS	1,440.60			
EXCAVATION TAX				
Discounts Allowed:				
Abatements Made:	145,651.00	4,583.74		
Property Taxes	1,800.00			
Resident Taxes				
Land Use Change	1,211.95			
Yield Taxes				
Utilities				
Curr. Levy Deeded				
UNCOLLECTED TAXES				
-END OF YEAR:	386,588.64			
Property Taxes	950.00	1,110.00	800.00	11,360.00
Resident Taxes				
Land Use Change	2,096.24			1,845.87
Yield Taxes				
Utilities	1,832.60			
EXCAVATION TAX				
TOTAL CREDITS	\$3,179,597.33	\$ 346,344.21	\$ 800.00	\$ 13,205.87

TAX COLLECTOR'S REPORT

MS-61

FOR THE MUNICIPALITY OF DUBLIN, NHYEAR ENDING Dec. 31, 1998

DR.	Last Year's Levy	PRIOR LEVIES (Please specify years)		
		1997	1996	PRIOR
Unredeemed Liens Balance at Beg. of Fiscal Yr.		122,317.83	74,110.58	24,906.85
Liens Executed During Fiscal Yr.	187,065.36			
Interest & Costs Coll. After Lien Execution	390.76	9,023.38	22,099.63	10,760.74
TOTAL DEBITS	\$ 187,456.12	\$131,341.21	\$ 96,210.21	\$ 35,667.59

CR. REMITTANCE TO TREASURER:				
Redemptions	14,337.17	47,051.86	70,968.68	18,228.11
Int./Costs(After Lien Execution)	390.76	9,023.38	22,099.63	10,760.74
Abatements of Unredeemed Taxes				
Liens Deeded To Municipalities				
Unredeemed Liens Bal. End of Year	172,728.19	75,265.97	3,141.90	6,678.74
TOTAL CREDITS	\$ 187,456.12	\$131,341.21	\$ 96,210.21	\$ 35,667.59

If you are a tax sale municipality, please use the alternate page 3.

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? YESTAX COLLECTOR'S SIGNATURE *[Signature]*DATE: 12/31/97

**TAX COLLECTOR'S REPORT
UNCOLLECTED TAXES 1998**

	July	December
Adventist Health System	\$ 40,380.00	\$ 37,876.00
Allen, M.		13.52
Andrews, L.		28.00
Atlantic Ventures LL		6,920.00
Audrey's Café		1,501.00
Babneau, D.	488.00	457.00
Beard, E.	474.00	455.00
Beauregard, C.		48.00
Begley, R./Cutter, D.	358.00	345.00
Bemis, C.	30.00	29.00
Benoit, E.	2,474.00	2,268.00
Berger, D.	417.00	402.00
Beynon, W.	2,151.00	1,964.00
Blagden Trust	204.00	
Blanchette, S.	1,343.00	1,259.00
Bodecker, A.	12.00	21.00
Bosley, M.	420.00	403.00
Bowden, S.	228.00	213.00
Brighton, N.	5,146.00	4,820.00
Britton, F.		3,711.00
Brown, L.	1,739.00	1,580.00
Charles, K.	473.00	453.00
Curran, M.	2,151.00	2,014.00
Darobsum Inc.	127.00	128.00
Davis, N.	9,759.00	9,219.00
DelRossi, D.	3,002.00	2,812.00
Denis, J.		368.00
Dennis, E.	2,662.00	2,494.00
Dennis, S.	306.00	287.00
Dewey, Mrs. Bradley	1,305.00	1,223.00
Donovon, M.		1,787.00
Drory, M		8.00
Elder, A.	1,607.00	1,486.00
Excel, R	927.00	887.00
Foote, N.		13.00
Foy Jr., A.	7,483.00	7,009.00
French's Tavern Invest.	1,729.00	1,620.00

	July	December
French, P.	\$ 1,337.04	\$ 2,062.00
Gagnon, W.	326.00	
Geddes, P.	842.00	806.00
Gaiimo, F.		16.26
Gnade, W. H.		6.60
Gurney, W.		1,310.01
Hastings, W.		916.00
Hayashi, H.		10.00
Hewitt, P.		2,173.00
Hicks, C. R.	576.00	550.00
Hill, D. N.	2,424.00	2,317.00
Hoekstra, P.	965.00	904.00
Hopkins, T.		1,908.00
Hoyt, H. S.	2,864.00	2,733.00
Imhoff, P.		3,119.00
Johnson, J. E.	724.00	
Kenney, T.	13.00	12.00
Korpi, R.		273.00
Landriani, N.	2,110.00	1,877.00
Lawrence, T. L.	1,330.00	1,273.00
Mattson, K.	2,911.00	2,726.00
McAleer, K. E.	626.00	
McLellan, E.		17.99
McMahn, P.		8.31
Mika, R. L.	4,053.00	3,797.00
Mitchell, S.	31.09	
Moody, C. Jr.	554.00	288.00
Nashua Valley Council		26,676.00
Naylor, T.	1,078.00	1,009.00
Niemela, D.	383.00	369.00
Olson, J.	987.00	924.00
Our Lady of the Snow	1,100.00	1,050.00
Owner Unknown	51.00	47.00
Owner Unknown	152.00	142.00
Owner Unknown	29.00	27.00
Pabo, M.	9.90	
Pap, P.	8,747.00	10,494.00
Parker, J. W.		987.00
Pickford, J. C.	314.00	304.00
Pillsbury, C.	5,648.00	5,291.00
Primary Bank		729.00

	July	December
Raymond, M.	\$	\$ 222.19
Robinson, J. C.	2,053.00	1,962.00
San-Ken Homes Inc		284.00
Sangermano, J. I.		1,225.00
Simpson, C. T.		289.00
Stark, J. S.	447.00	428.00
Stone, D. O.	1,285.00	1,204.00
Stone, D. O. Jr.	822.72	1,206.00
Sundstrom, L. F.		9.92
Sundstrom, M. C.	1,581.00	1,481.00
Sundstrom, N. E.	2,569.00	
Susmann, A.	1,495.00	1,400.00
The Studio Limited	199.00	197.00
Voorhis, D. G.	1,693.00	1,618.00
Walker, J. M.	2,877.00	2,695.00
Walker, P. C.	3,088.00	2,893.00
Werden, D. B.	15,606.00	14,668.00
Weston, J. P.	10.00	1,068.00
Woods, H.		1,114.00
Worcester, D. M.	1,663.00	1,591.00

TAX COLLECTOR'S REPORT
UNCOLLECTED RESIDENT TAX FOR 1998

Abrams, D.	Lamontagne, C.	Tolkkinen, K.
Avery, H.	Lamontagne, R.	Trombley, S.
Bauer, B.	Lawrence, T.	Vaillancourt, J.
Bauer, C.	Lawrence, M.	Welsh, R.
Bauer, J.	Lazin, M.	Willard, R.
Begley, R.	Macy, S.	Woods, M.
Bennett, T.	MacPherson, R.	Woods, H.
Bent, D.	Mattson, K.	Woodward, F.
Berger, D.	McAdams, R.	
Blanchette, K.	McAdams, J.	
Blanchette, S.	McBrien, D.	
Buck, C.	McBrien, E.	
Carpenter, J.	McLellan, E.	
Chappell, J.	McLellan, S.	
Clark, S.	Moore, H.	
Blodgett, C.	Naylor, B.	
Covert, J.	Pillsbury, C.	
Davis, J.	Plante, M.	
Delnero, E.	Roth, R.	
Eagleson, H.	Roth, M.	
Eaton, G.	Schwietzer, M.	
Featherston, K.	Schwietzer, K.	
Foy, L.	Seaver, J.	
Glass, B.	Shinerock, A.	
Glass, S.	Shinerock, R.	
Gnade, D.	Simpson, B.	
Hall, K.	Smith, L.	
Harlow, S.	Smith, R.	
Harlow, F.	Smith, S.	
Hastings, T.	Staples, C.	
Hastings, W.	Stone, D. Jr.	
Horgan, C.	Stone, D.	
Jackson, L.	Sundstrom, M.	
Jones, E.	Swaine, E.	
Jones, W.	Talbot, M.	
Koskela, B.	Tihen, W.	

**TOWN CLERK'S REPORT
BIRTHS RECORDED IN DUBLIN, NEW HAMPSHIRE
FOR THE YEAR 1998**

DATE	CHILD'S NAME	FATHER'S NAME MOTHER'S MAIDEN NAME
01/05/98	Elliot Adeline Neeld	Timothy Neeld Ophelia Nathanson Bailly
02/08/98	Samuel James Moore	James Moore Janice Elaine Thompson
02/26/98	Emily Paige Edick	Michael Edick Suzette Marie Rabideau
03/20/98	Ella May MacDonald	Michael MacDonald Sarah Ann Keating
06/13/98	Douglas Andre White	Darrell White Donna Jean Fisk
06/22/98	Lauren McKenzie Kierstead	Jamie Kierstead Bambi Lee Raymond
07/17/98	Adaline Brownlee Catlin	Loring Catlin Christine Clinton
08/14/98	Daniel Taylor Jackson	Stephen Jackson Lynn Renee Dailey
09/27/98	Sarah Beth Letourneau	James Letourneau Becky Anne Cutaia

**TOWN CLERK'S REPORT
DEATHS AND BURIALS RECORDED IN DUBLIN, NEW HAMPSHIRE
FOR THE YEAR 1998**

NAME	DATE	AGE	PLACE OF DEATH	BURIAL
Noel Landriani	01/02/98	76	Dublin, NH	Peterborough, NH
Lydia O. Peterson	01/12/98	90	Keene, NH	W. Thompson, CT
Mary Ella Cuddihee	01/27/98	76	Keene, NH	Harrisville, NH
Frank C. Gebhardt	02/06/98	97	Peterborough, NH	Erie, PA
Alexander Jackson	03/05/98	68	E. Hampton, NY	Dublin, NH
Ralph E. Willard, Jr.	05/18/98	65	Boston, MA	Dublin, NH
Edmund Crossley	05/29/98	81	Peterborough, NH	
Donald E. Beals	06/19/98	93	Dublin, NH	Blaine, ME
Cecile F. Babbitt	07/29/97	89	Phoenix, OR	Dublin, NH
Fred D. Carter	08/15/98	70	Peterborough, NH	Sutton, MA
Elizabeth H. Palmer	08/01/71	40	Watertown, MA	Dublin, NH
Thomas Greenhalgh	08/20/98	67	Peterborough, NH	Dublin, NH
Sofronia Hampers	08/25/72	65	Watertown, MA	Dublin, NH
E. Lillian Holmes	09/29/98	79	Phoenix, AZ	Dublin, NH
Laurie Folker	10/09/98	37	Peterborough, NH	Dublin, NH
Marjorie H. Black	10/24/98	70	Keene, NH	Dublin, NH
Anne Biklen	10/31/98	81	Peterborough, NH	
Ann E. Parker	11/10/97	81	Medford, MA	Dublin, NH
Louis Hampers	12/06/71	77	Watertown, MA	Dublin, NH
Anni McKeen	12/11/98	83	Keene, NH	Dublin, NH
T. Gordon Hutchinson	12/13/98	72	Peterborough, NH	

**TOWN CLERK'S REPORT
MARRIAGES RECORDED IN DUBLIN, NEW HAMPSHIRE
FOR THE YEAR 1998**

DATE	NAMES	RESIDENCE
02/07/98	Mark Victor Seppanen Sara Beth Olson	Lake Norden, S.D. Dublin, NH
04/25/98	Timothy Clyde Hopkins Mary Kimberly Talbot	Dublin, NH Dublin, NH
06/20/98	Eliot Matthew Bamford Meghan Elizabeth Flynn	Nottingham, England Dublin, NH
06/20/98	Shawn Victor Post Gretchen Emma Murray	New Boston, NH Dublin, NH
07/04/98	Timothy Gordon Knight Lisa Allean Robertson	Dublin, NH Dublin, NH
08/02/98	Daniel Forrest Allen Alison A. Brodie	Dublin, NH Dublin, NH
08/08/98	Sean Justin Macy Jean Holly Mason	Dublin, NH Dublin, NH
09/05/98	William Fessenden Von Stade Babette J. Sheehan	Dublin, NH Dublin, NH
09/12/98	Johathan Boykin Niles Laila Jane Moore	Brookline, MA Jamaica Plain, MA
10/10/98	Steven Raymond Phillips Geneva Lee Dunaway	Dublin, NH Dublin, NH
12/27/98	Thomas Frank Robinson Rovena Kipka	Bedford, NH Dublin, NH

TREASURER'S REPORT
Town of Dublin
Conservation Commission
Land Acquisition Fund Financial Report
Year ending December 31, 1998

Beginning balance as of Jan 1, 1998: 11,169.91

Total receipts: + 491.40

Total funds available: 11,661.31

Disbursements: - 5,000.00

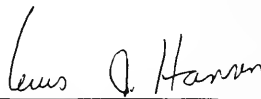
Balance as of December 31, 1998 6,661.31

PROOF OF BALANCE

Balance as of December 31, 1998

Granite Bank Checking 6,661.31

Reconciled balance: 6,661.31


Lewis Hansen
Lewis Hansen
Treasurer

TREASURER'S REPORT
Town of Dublin
General Fund Financial Report
Year ending December 31, 1998

Beginning balance as of Jan 1, 1998: 480,317.00

Total receipts: + 3,991,256.92

Total funds available: 4,471,573.92

Disbursements: - 4,113,871.19

Payable + 56,293.07

Balance as of December 31, 1998 413,995.80

PROOF OF BALANCE

Balance as of December 31, 1998

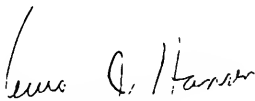
Granite Bank Checking (14,756.45)

Granite Bank Repo 364,233.35

NHPDIP 8,225.83

NHPDIP Payable to History Fund 56,293.07

Reconciled balance: 413,995.80


Lewis Hansen
Treasurer

TREASURER'S REPORT
Town of Dublin
Police Special Fund Financial Report
Year ending December 31, 1998

Beginning balance as of Jan 1, 1998: 65.73

Total receipts: + 246.00

Total funds available: 311.73

Disbursements: - 156.00

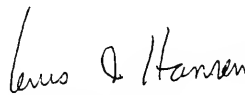
Balance as of December 31, 1998 155.73

PROOF OF BALANCE

Balance as of December 31, 1998

Granite Bank Savings 155.73

Reconciled balance: 155.73



Lewis Hansen
Treasurer

TREASURER'S REPORT
Town of Dublin
Recycling Special Revenue Fund Financial Report
Year ending December 31, 1998

Beginning balance as of Jan 1, 1998: 24,593.48

Total receipts: + 3,188.45

Total funds available: 27,781.93

Disbursements: - -0-

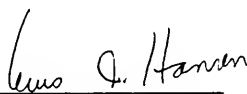
Balance as of December 31, 1998 27,781.93

PROOF OF BALANCE

Balance as of December 31, 1998

Granite Bank Checking 27,781.93

Reconciled balance: 27,781.93


Lewis Hansen
Treasurer

DUBLIN MS10 TOWN OF DUBLIN COMMON TRUST FUND
MS10 DECEMBER 31, 1998

DUBLIN MS10	NO. OF SHARES	DESCRIPTION OF INVESTMENTS	PRINCIPAL			INCOME		
			BALANCE 1/01/98	PURCHASES	ADJ TO BOOK VAL	PROCEEDS FROM SALES	BALANCE 12/31/98	BALANCE 1/01/98 GAINS/ LOSSES RET INV INCOME DURING YEAR EXPENDED DURING YEAR BALANCE 12/31/98
15,000		FORD HOLDINGS INC 9.25% 3/1/00	15,020.00				15,020.00	1,387.50
15,000		FORD MOTOR CREDIT CO 7.75% 1/11/902	15,150.00				15,150.00	1,162.50
15,000		GMAC 8.375% 4/1/00	15,177.50				15,177.50	1,406.24
25,000		US TREASURY NOTES 5.50% 3/31/2000	0.00	25,000.00			25,000.00	687.50
20,000		US TREASURY NOTES 5.125% 3/31/98	19,887.50			20,000.00	0.00	512.50
20,000		US TREASURY NOTES 5.125% 1/23/198	19,825.00			20,000.00	0.00	1,025.00
25,000		US TREASURY NOTES 5.75% 8/1/503	24,449.22				24,449.22	1,437.50
25,000		US TREASURY NOTES 3.875% 2/15/04	24,588.69				24,588.69	1,468.74
25,000		US TREASURY NOTES 6.5% 5/15/05	24,390.63				24,390.63	1,625.00
25,000		US TREASURY NOTES 6.875% 5/15/06	24,968.75				24,968.75	1,718.74
600	#	ABBOTT LABORATORIES	13,685.95				0.00	351.00
450		BRISTOL MYERS SQUIBB	15,956.42				13,685.95	702.00
483	#	CITIGROUP INC	0.00		6,905.47		15,956.42	268.08
500		EXXON CORP	7,352.56				6,905.47	820.00
400		FED NAT'L MORTGAGE ASSN	12,911.35				7,352.56	384.00
400		GENERAL ELECTRIC	7,597.50				12,911.35	480.00
400		KIMBERLY-CLARK CORP	15,913.70				7,597.50	396.00
400	#	LUCENT TECHNOLOGIES	8,853.09				15,913.70	63.00
200		PPG INDUSTRIES	5,647.50				8,853.09	284.00
483	#	TRAVELERS GROUP INC	6,905.47		(6,905.47)		5,647.50	0.00
314		UNITED TECHNOLOGIES CORP	6,317.40				6,905.47	436.46
		TEMP FUND (PRINCIPAL)	8,083.22				26,233.22	2,187.58
		FEE PAID TO NEW LONDON TRUST						(1,751.29)
		RETAINED INVESTMENTS						384.37
		US TREASURY NOTES 5.125% 6/30/98						975.00
		US TREASURY NOTES 6.05% 5/15/05						836.88
		VANGUARD INDEX 500 PORTFOLIO FD						
			293,251.35	25,000.00	0.00	40,000.00	287.50	147,512.14
								105.23
								19,248.30
								(20,397.83)
								148,528.04

STOCK SPLITS
Abbott Laboratories - rec'd 300 shs as 100% stock split
Lucent Technologies - rec'd 200 shs as 100% stock split
NAME CHANGE
Travelers Group Inc - rec'd name change to Citigroup Inc

TOWN OF DUBLIN MS-9

DECEMBER 31, 1998

NAME OF FUND	DATE	PURPOSE OF FUND	PRINCIPAL			INCOME			BALANCE			TOTAL PRINCIPAL & INCOME	
			COMMON FUND SHARES	BALANCE 1/01/98	NEW FUNDS/ PYMTS	GAINS OR (LOSSES) ON SALES YTD	BALANCE 12/31/98	INCOME 01/01/98	RETAINED GAINS/ LOSSES/ YTD	INCOME YTD	EXPENDED YTD		BALANCE 12/31/98
SPRAGUE FUNDS	1817	SCHOOL	1,323.06	58,940.75	0.00	58.00	58,998.75	706.97	0.53	3,256.29	(418.15)	3,545.65	62,544.40
PUBLIC SCHOOL		CHURCH	656.63	29,252.05	0.00	28.79	29,280.84	1,507.32	1.14	1,627.12	(1,508.66)	1,626.91	30,907.75
COMMUNITY CHURCH		CHURCH	99.83	4,447.31	0.00	4.37	4,451.68	229.17	0.17	249.77	0.00	479.12	4,930.80
MINISTERIAL LAND		SCHOOL	258.97	11,536.80	0.00	11.35	11,548.15	138.40	0.10	637.37	(81.85)	694.02	12,242.17
APPLETON PUBLIC SCHOOL	1852	SCHOOL						3,380.58	2.55	51.17	(3,000.00)	434.30	434.30
DUBLIN SCHOLARSHIP FUND		SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	34,677.56	25.74	1,603.61	(921.48)	35,385.43	50,200.45
GLEASON FUND	1873	WORTHY POOR	332.23	14,800.46	0.00	14.56	14,815.02	1,472.04	1.09	64.01	(34.48)	1,502.66	2,056.53
CHAS THOMAS FUND	1963	WORTHY POOR	12.42	553.32	0.00	0.54	553.86	56,930.77	41.58	4,021.62	(3,109.49)	57,884.49	107,879.52
ELVA A. MOORE	1968	WORTHY POOR	1,121.15	49,945.89	0.00	49.14	49,995.04	43,442.92	32.09	2,345.19	(1,541.02)	44,279.18	69,053.95
C&E MASON	1969	WORTHY POOR	555.58	24,750.42	0.00	24.35	24,774.77	303.91	0.23	140.42	0.00	444.56	2,873.50
RUTH BRENNING	1975	FIRE COMPANY	54.47	2,426.56	0.00	2.38	2,428.94	4,782.50	0.00	5,251.74	(9,782.50)	251.74	100,093.53
CEMETERY PERPETUAL TR		CARE OF LOTS	2,144.60	96,597.79	3,150.00	94.00	99,841.79						
TOTALS			8,558.94	293,251.35	3,150.00	287.50	296,688.85	147,572.14	105.23	19,248.32	(20,397.63)	146,528.06	443,218.91

DUBLIN CAPITAL RESERVES - MS 9

DECEMBER 31, 1998
50-9108

TOWN OF DUBLIN CAPITAL RESERVE FUNDS

NAME OF TRUST FUND	INVESTMENT	PRINCIPAL BALANCE 1/01/98	GAINS/ LOSSES YTD	ADD'NS TO PRINCIPAL	EXPENDED & TRANSFERS YTD	PRINCIPAL BALANCE 12/31/98	INCOME YTD	TOTAL PRINCIPAL & INCOME
LIBRARY ADDITION & FURN	MONEY MKT	46,484.95	0.00	20,000.00	0.00	66,484.95	2,959.76	69,444.71
FIRE EQUIPMENT	MONEY MKT	5,672.64	0.00	50,000.00	0.00	55,672.64	1,881.73	57,554.37
POLICE CRUISER	MONEY MKT	9,438.86	0.00	16,000.00	0.00	25,438.86	982.69	26,421.55
TOWN BLDGS MAINTENANCE	MONEY MKT	10,925.06	0.00	6,000.00	(9,183.00)	7,742.06	278.79	8,020.84
HEAVY HWY EQUIPMENT	MONEY MKT	66,465.02	0.00	50,000.00	0.00	116,465.02	4,916.24	121,381.25
ROAD CONSTRUCTION	MONEY MKT	4,626.30	0.00	25,000.00	(29,626.00)	0.30	337.92	338.22
PROPERTY REVALUATION	MONEY MKT	3,724.82	0.00	0.00	(3,724.82)	0.00	0.00	0.00
RECREATION TRUST FUND	MONEY MKT	7,711.42	0.00	0.00	(3,204.00)	4,507.42	344.12	4,851.54
		<u>155,049.06</u>	<u>0.00</u>	<u>167,000.00</u>	<u>(45,737.82)</u>	<u>276,311.24</u>	<u>11,701.25</u>	<u>288,012.49</u>

DECEMBER 31, 1998

DUBLIN - CEMETERY PERPETUAL CARE TRUST FUNDS

MS-9

NAME OF TRUST FUND	DATE CREATED	COMMON FUND SHARES	PRINCIPAL			INCOME				BALANCE INCOME 12/31/98	TOTAL PRINCIPAL & INCOME
			BALANCE 1/01/98	NEW FUNDS	GAINS OR (LOSSES) ON SALES YTD	BALANCE INCOME 1/01/98	INCOME YTD	EXPENDED YTD	BALANCE INCOME 12/31/98		
GREENWOOD, HORATIO	1903	5.00	222.76	0.00	0.22	222.98	11.41	12.24	(23.07)	0.59	223.57
HEALD, CHARLES K.	1909	15.00	668.25	0.00	0.66	668.91	34.23	36.73	(69.20)	1.76	670.67
DERBY, JULIA P.	1912	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
MASON, LYDIA	1912	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20
FAIRBANKS, MOSES	1913	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
ROBBE, JAMES	1918	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
UPTON	1918	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
GOWING, GEORGE A.	1920	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
ELLIS, CHARLES J.	1923	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20
MAYNARD, ABEL	1923	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
MORSE, THADDEUS	1926	30.94	1,378.43	0.00	1.36	1,379.79	70.61	75.77	(142.74)	3.63	1,383.42
WARREN, HESSIE & JAN	1926	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
ADAMS, SAMUEL	1927	5.00	222.76	0.00	0.22	222.98	11.41	12.24	(23.07)	0.59	223.57
PIPER, JONAS & FRED	1928	18.07	804.99	0.00	0.79	805.78	41.24	44.25	(83.37)	2.12	807.90
GREENWOOD, WALTER J.	1928	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
SILSBEE, MARTHA	1928	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20
MASON, MILTON	1931	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
FROST, HARRIET P.	1931	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
WALEES, MARY	1932	25.00	1,113.72	0.00	1.10	1,114.82	57.05	61.22	(115.34)	2.93	1,117.75
LEONARD, REV. LEVI	1933	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
SMITH, HENRY H.	1933	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
MASON, CHARLES K.	1933	5.00	222.75	0.00	0.22	222.97	11.41	12.24	(23.07)	0.59	223.56
BOND, GEORGE F.	1936	25.00	1,113.71	0.00	1.10	1,114.81	57.05	61.22	(115.34)	2.93	1,117.74
MOORE, FRANK C.	1936	5.00	222.74	0.00	0.22	222.96	11.41	12.24	(23.07)	0.59	223.55
LAUGHLIN, J.L. & L.E	1936	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
EAVES, EMMA F.	1936	15.00	668.25	0.00	0.66	668.91	34.23	36.73	(69.20)	1.76	670.67
GOWING, CLIFFORD	1937	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
RIDEOUT, CAROLINE	1938	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
GREENWOOD, JACKSON	1940	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
ROWE, W.F.	1940	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
BROWN, MRS. JENNIE	1940	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
BENNETT, JOHN J.	1941	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11
PERRY, SARAH F.	1941	10.35	461.08	0.00	0.45	461.53	23.62	25.35	(47.75)	1.21	462.75
EVELETH, JOSEPH	1942	7.50	334.13	0.00	0.33	334.46	17.12	18.37	(34.60)	0.88	335.34

DUBLIN - CEMETERY PERPETUAL CARE TRUST FUNDS										PRINCIPAL		INCOME				TOTAL	
MS-9										BALANCE		INCOME		EXPENDED		PRINCIPAL & INCOME	
NAME OF TRUST FUND		DATE CREATED	COMMON FUND SHARES	BALANCE 1/01/98	NEW FUNDS	GAINS OR (LOSSES) ON SALES YTD	BALANCE 12/31/98	BALANCE INCOME 1/01/98	INCOME YTD	EXPENDED YTD	BALANCE INCOME 12/31/98						
Cragin, Dr. George	1943	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20						
Appleton, Jesse R.	1943	15.00	668.25	0.00	0.66	668.91	34.23	36.73	(69.20)	1.76	670.67						
Appleton, Charles	1943	15.00	668.25	0.00	0.66	668.91	34.23	36.73	(69.20)	1.76	670.67						
Piper, George Adams	1943	18.83	838.85	0.00	0.83	839.68	42.99	46.11	(86.89)	2.21	841.89						
Townsend, Sarah	1943	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11						
McKenzie, Lydia Townse	1945	5.00	222.76	0.00	0.22	222.98	11.41	12.24	(23.07)	0.59	223.57						
Ruckitrick, Mrs. T.H	1945	5.00	222.76	0.00	0.22	222.98	11.41	12.24	(23.07)	0.59	223.57						
Hayden, Lydia	1946	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11						
Allis, Edward P.	1946	15.00	668.25	0.00	0.66	668.91	34.23	36.73	(69.20)	1.76	670.67						
True, Abbott & Fiske	1946	15.00	668.25	0.00	0.66	668.91	34.23	36.73	(69.20)	1.76	670.67						
Gowing, Moses	1947	50.00	2,227.55	0.00	2.19	2,229.74	114.10	122.44	(230.68)	5.87	2,235.61						
Stribling, Mildred	1947	18.74	834.85	0.00	0.82	835.67	42.77	45.89	(86.46)	2.20	837.87						
Townsend, C.H.&J.G.	1947	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11						
Cota, George W.	1948	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11						
Gowing, Mary K.	1948	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20						
Gerry, Louis C.	1948	15.00	668.25	0.00	0.66	668.91	34.23	36.73	(69.20)	1.76	670.67						
Jackson, William K.	1948	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20						
Proctor & Lord	1949	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11						
Aldrich, Caldwell, T	1950	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11						
Brown, Wm. Robinson	1951	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20						
Grau, John A.	1951	10.00	445.50	0.00	0.44	445.94	22.82	24.49	(46.14)	1.17	447.11						
Metcalf, Ethel & Nel	1953	20.00	890.98	0.00	0.88	891.86	45.64	48.98	(92.27)	2.35	894.20						
Schoeph, Albin K.	1954	16.58	738.61	0.00	0.73	739.34	37.84	40.60	(76.49)	1.95	741.28						
Frothingham, F.E.	1955	16.77	747.08	0.00	0.74	747.82	38.27	41.07	(77.37)	1.97	749.78						
Gordon, Josephine Wk	1955	16.77	747.08	0.00	0.74	747.82	38.27	41.07	(77.37)	1.97	749.78						
Yardley, William	1955	8.00	356.40	0.00	0.35	356.75	18.28	19.59	(36.91)	0.95	357.69						
Black, Abner S.	1957	8.07	359.51	0.00	0.35	359.86	18.42	19.76	(37.23)	0.95	360.81						
Townsend, Kate	1957	16.14	719.03	0.00	0.71	719.74	36.83	39.52	(74.46)	1.89	721.63						
Farnsworth, Wm. J.	1958	8.74	389.41	0.00	0.38	389.79	19.95	21.40	(40.32)	1.03	390.82						
Smith, Joseph Linden	1958	17.48	778.73	0.00	0.77	779.50	39.89	42.81	(80.64)	2.05	781.55						
Aldrich, Chapin	1960	14.35	639.29	0.00	0.63	639.92	32.75	35.14	(66.20)	1.68	641.60						
Davis, George B.	1960	24.31	1,082.99	0.00	1.07	1,084.06	55.48	59.53	(112.15)	2.85	1,086.91						
Fiske, Henry	1961	14.35	639.29	0.00	0.63	639.92	32.75	35.14	(66.20)	1.68	641.60						
MacVeagh, Charlton	1962	15.33	682.94	0.00	0.67	683.61	34.98	37.54	(70.73)	1.80	685.41						
Henderson, Ernest	1962	12.45	554.63	0.00	0.55	555.18	28.41	30.49	(57.44)	1.46	556.64						
Henderson Family Lot	1962	12.45	554.63	0.00	0.55	555.18	28.41	30.49	(57.44)	1.46	556.64						
Korpi Family Lot	1962	6.23	277.53	0.00	0.27	277.80	14.22	15.26	(28.74)	0.73	278.53						
Mauran, John L.	1962	12.45	554.63	0.00	0.55	555.18	28.41	30.49	(57.44)	1.46	556.64						

DUBLIN - CEMETERY PERPETUAL CARE TRUST FUNDS										PRINCIPAL				INCOME				TOTAL	
MS-9																			
NAME OF TRUST FUND																			
DATE																			
CREATED																			
COMMON FUND																			
SHARES																			
BALANCE																			
1/01/98																			
NEW FUNDS																			
GAINS OR (LOSSES)																			
ON SALES																			
YTD																			
BALANCE																			
12/31/98																			
BALANCE																			
1/01/98																			
INCOME																			
YTD																			
EXPENDED																			
YTD																			
BALANCE																			
12/31/98																			
TOTAL PRINCIPAL & INCOME																			
LARNED, MABEL B.	1963	12.45	554.63	0.00	0.55	555.18	28.41	30.49	(57.44)	1.46	556.64								
JAMES, ALEXANDER	1964	12.45	554.63	0.00	0.55	555.18	28.41	30.49	(57.44)	1.46	556.64								
WADE, OSBORNE C.	1964	11.33	504.73	0.00	0.50	505.23	25.86	27.75	(52.27)	1.33	506.56								
KENNELLY, MRS. R.G.	1964	11.33	504.73	0.00	0.50	505.23	25.86	27.75	(52.27)	1.33	506.56								
REED FAMILY LOT	1965	11.33	504.73	0.00	0.50	505.23	25.86	27.75	(52.27)	1.33	506.56								
MASON, CLARENCE F.	1965	9.85	438.80	0.00	0.43	439.23	22.48	24.12	(45.44)	1.16	440.39								
SOWING, FRED & JEN	1965	9.86	439.24	0.00	0.43	439.67	22.50	24.15	(45.49)	1.16	440.83								
CLUKAY, MARIA	1965	9.86	439.24	0.00	0.43	439.67	22.50	24.15	(45.49)	1.16	440.83								
LINDGREN, JOHN R.	1965	9.85	438.80	0.00	0.43	439.23	22.48	24.12	(45.44)	1.16	440.39								
BOWDITCH LOT	1965	9.86	439.24	0.00	0.43	439.67	22.50	24.15	(45.49)	1.16	440.83								
OLSEN, ARNE H.	1966	11.90	530.13	0.00	0.52	530.65	27.16	29.14	(54.90)	1.40	532.05								
WORCESTER, ARTHUR A.	1966	11.90	530.13	0.00	0.52	530.65	27.16	29.14	(54.90)	1.40	532.05								
WOODWARD LAHTI LOT	1967	10.99	489.58	0.00	0.48	490.06	25.08	26.91	(50.70)	1.29	491.35								
MACKIE, CARL	1967	10.99	489.58	0.00	0.48	490.06	25.08	26.91	(50.70)	1.29	491.35								
CARLETON, PETER F.	1967	21.98	979.17	0.00	0.96	980.13	50.17	53.83	(101.41)	2.58	982.71								
WEILLE, FRANCIS L.	1967	10.99	489.58	0.00	0.48	490.06	25.08	26.91	(50.70)	1.29	491.35								
BLOUNT, F. NELSON	1967	10.99	489.58	0.00	0.48	490.06	25.08	26.91	(50.70)	1.29	491.35								
SAARI, KUSTAA	1968	9.65	429.89	0.00	0.42	430.31	22.02	23.63	(44.52)	1.13	431.45								
MACGRATH, C.R.	1968	9.65	429.89	0.00	0.42	430.31	22.02	23.63	(44.52)	1.13	431.45								
HAYES, HARVEY C.	1969	11.59	516.33	0.00	0.51	516.84	26.45	28.38	(53.47)	1.36	518.20								
FAIRBANKS, JOS&LOUIS	1969	11.59	516.33	0.00	0.51	516.84	26.45	28.38	(53.47)	1.36	518.20								
GOWING, ALICE	1969	11.59	516.33	0.00	0.51	516.84	26.45	28.38	(53.47)	1.36	518.20								
GOWING, HENRY & BELL	1969	11.59	516.33	0.00	0.51	516.84	26.45	28.38	(53.47)	1.36	518.20								
RICHARDSON, CLIFTON	1970	11.09	494.05	0.00	0.49	494.54	25.31	27.16	(51.16)	1.30	495.84								
VONSTADE, P.S.,JR	1970	11.09	494.05	0.00	0.49	494.54	25.31	27.16	(51.16)	1.30	495.84								
WARD, JAMES S.	1970	11.09	494.05	0.00	0.49	494.54	25.31	27.16	(51.16)	1.30	495.84								
CLOSE, JOSEPH K.	1970	11.09	494.05	0.00	0.49	494.54	25.31	27.16	(51.16)	1.30	495.84								
LEONARD, C.J.	1971	10.94	487.36	0.00	0.48	487.84	23.32	23.95	(45.12)	1.15	488.12								
KUGA LOT	1973	9.78	435.68	0.00	0.43	436.11	22.32	23.95	(45.12)	1.15	437.26								
MCKEEN C.E.	1973	9.78	435.68	0.00	0.43	436.11	22.32	23.95	(45.12)	1.15	437.26								
PARSONS LOT	1973	9.78	435.68	0.00	0.43	436.11	22.32	23.95	(45.12)	1.15	437.26								
WRIGHT, THOMAS P.	1973	9.78	435.68	0.00	0.43	436.11	22.32	23.95	(45.12)	1.15	437.26								
MCDEVITT, WM.	1974	5.51	245.47	0.00	0.24	245.71	12.57	13.49	(25.42)	0.65	246.36								
PEIRCE, E.B.	1974	11.02	490.91	0.00	0.48	491.39	25.15	26.99	(50.84)	1.29	492.69								
SACENDORPH LOT	1974	11.02	490.91	0.00	0.48	491.39	25.15	26.99	(50.84)	1.29	492.69								
ALLISON, HENRY	1975	13.24	589.83	0.00	0.58	590.41	32.42	34.22	(61.08)	1.55	591.96								
BRENNING LOT	1975	6.62	294.91	0.00	0.29	295.20	15.11	16.21	(30.54)	0.78	295.98								

DUBLIN - CEMETERY PERPETUAL CARE TRUST FUNDS										PRINCIPAL		INCOME				TOTAL
NAME OF TRUST FUND	DATE CREATED	COMMON FUND SHARES	BALANCE 1/01/99	NEW FUNDS	GAINS OR (LOSSES) ON SALES		BALANCE 12/31/98	BALANCE INCOME 10/1/98	INCOME YTD	EXPENDED YTD	BALANCE INCOME 12/31/98	TOTAL PRINCIPAL & INCOME				
						YTD										
IVANOV-RINOV, G.P.	1975	13.24	589.82	0.00		0.58	590.40	30.22	32.42	(61.08)	1.55	591.95				
HALE, RUFUS FROST	1976	11.51	512.74	0.00		0.50	513.24	26.27	28.19	(53.10)	1.35	514.60				
BUSSART, ZULEMA	1976	11.51	512.74	0.00		0.50	513.24	26.27	28.19	(53.10)	1.35	514.60				
WARREN, WM. VAN	1976	11.51	512.74	0.00		0.50	513.24	26.27	28.19	(53.10)	1.35	514.60				
CABOT, T.H. LOT	1977	11.08	493.60	0.00		0.49	494.09	25.29	27.13	(51.12)	1.30	495.39				
RAYMOND, WM. JR. LOT	1977	11.08	493.60	0.00		0.49	494.09	25.29	27.13	(51.12)	1.30	495.39				
PHILLIPS, FRED W. LO	1977	11.08	493.60	0.00		0.49	494.09	25.29	27.13	(51.12)	1.30	495.39				
CURTIS, EDITH R.	1978	21.68	985.87	0.00		0.95	986.82	49.48	53.09	(100.02)	2.54	989.36				
MASON, DEXTER	1978	10.84	482.89	0.00		0.48	483.37	24.74	26.55	(50.01)	1.27	484.64				
LINDGREN, PHYLIS	1979	5.69	253.45	0.00		0.25	253.71	12.99	13.93	(26.25)	0.67	254.38				
WORESTER, MILLARD	1979	11.37	506.51	0.00		0.50	507.01	25.95	27.84	(52.46)	1.33	508.35				
KNIGHT, ROBT & BERNA	1979	17.06	760.00	0.00		0.75	760.75	38.93	41.78	(78.71)	2.00	762.75				
PEASTULA, WAINO	1979	5.69	253.47	0.00		0.25	253.72	12.99	13.93	(26.25)	0.67	254.38				
PEABODY, PHYLIS	1980	6.80	302.92	0.00		0.30	303.22	15.50	16.65	(31.36)	0.80	304.02				
YOEMAND, CLINTON B.	1981	8.95	400.13	0.00		0.39	400.52	20.56	22.01	(41.52)	1.06	401.58				
DOYLE, JESSE & CHRIS	1982	4.53	200.52	0.00		0.20	200.72	10.34	11.09	(20.90)	0.53	201.25				
ELDER, DAVID	1982	9.06	401.03	0.00		0.40	401.43	20.67	22.19	(41.79)	1.06	402.49				
KING, BETSY	1982	9.06	401.03	0.00		0.40	401.43	20.67	22.19	(41.79)	1.06	402.49				
THE KINGDOM	1982	9.06	401.03	0.00		0.40	401.43	20.67	22.19	(41.79)	1.06	402.49				
MCKEE, JULIEN	1982	4.53	200.52	0.00		0.20	200.72	10.34	11.09	(20.90)	0.53	201.25				
MCRAETHURN, EDWARD	1982	4.53	200.52	0.00		0.20	200.72	10.34	11.09	(20.90)	0.53	201.25				
SUMMERS, WM.	1982	4.53	200.52	0.00		0.20	200.72	10.34	11.09	(20.90)	0.53	201.25				
WAITE LOT	1982	4.53	200.41	0.00		0.20	200.61	10.34	11.09	(20.90)	0.53	201.14				
PEABODY, RUSSELL	1982	9.06	400.81	0.00		0.40	401.21	20.68	22.19	(41.80)	1.06	402.27				
ALDRICH, HERMAN W	1982	4.53	200.41	0.00		0.20	200.61	10.34	11.09	(20.90)	0.53	201.14				
PRATT, HERBERT & ISABEL	1983	8.01	377.61	0.00		0.35	377.96	18.28	19.62	(36.95)	0.94	378.90				
PETERSON, MARK LOT	1984	7.05	355.82	0.00		0.31	356.13	16.09	17.26	(32.53)	0.83	356.96				
BURNHAM, E.N. & BELLQOLI	1984	3.52	177.80	0.00		0.15	177.95	8.03	8.62	(16.24)	0.41	178.37				
SHADDOCK, JAMES & DORIS	1984	7.05	355.82	0.00		0.31	356.13	16.09	17.26	(32.53)	0.83	356.96				
WILLARD, GLADYS LOT	1984	3.52	177.80	0.00		0.15	177.95	8.03	8.62	(16.24)	0.41	178.37				
WMANN, PATRICIA LEIGHT	1984	3.52	177.80	0.00		0.15	177.95	8.03	8.62	(16.24)	0.41	178.37				
FOLKER, FRED & MARY	1984	7.05	355.82	0.00		0.31	356.13	16.09	17.26	(32.53)	0.83	356.96				
WHITNEY, EDWARD & MILLI	1984	3.52	177.80	0.00		0.15	177.95	8.03	8.62	(16.24)	0.41	178.37				
EDWICK, ROBERT & JOAN	1984	3.52	177.80	0.00		0.15	177.95	8.03	8.62	(16.24)	0.41	178.37				
CUDHOEHE, JAMES & ELS	1984	7.05	355.82	0.00		0.31	356.13	16.09	17.26	(32.53)	0.83	356.96				
BENNETT, WALTER	1985	3.54	182.60	0.00		0.16	182.76	8.08	8.67	(16.33)	0.42	183.17				

DUBLIN - CEMETERY PERPETUAL CARE TRUST FUNDS
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PRINCIPAL

INCOME

NAME OF TRUST FUND	DATE CREATED	COMMON FUND SHARES	BALANCE 1/01/98	NEW FUNDS	GAINS OR (LOSSES) ON SALES	BALANCE 12/31/98	INCOME				TOTAL PRINCIPAL & INCOME
							BALANCE 1/01/98	INCOME YTD	EXPENDED YTD	BALANCE 12/31/98	
CABOT, T.H.	1985	7.08	325.20	0.00	0.31	325.51	16.16	17.34	(32.66)	0.83	326.34
COOK, CHARLES	1985	3.54	162.60	0.00	0.16	162.76	8.08	8.67	(16.33)	0.42	163.17
MCLELLAN, HOPE, ESTATE	1985	7.08	325.20	0.00	0.31	325.51	16.16	17.34	(32.66)	0.83	326.34
SUMMERS, JOHN	1985	3.54	162.60	0.00	0.16	162.76	8.08	8.67	(16.33)	0.42	163.17
BERNIER, BETSY	1986	5.68	300.44	0.00	0.25	300.69	12.96	13.91	(26.21)	0.67	301.36
LEHMANN, PAUL & NANCY	1986	5.68	300.44	0.00	0.25	300.69	12.96	13.91	(26.21)	0.67	301.36
NAZELROD, BETTY	1986	11.36	600.90	0.00	0.50	601.40	25.93	27.82	(52.41)	1.33	602.74
PELLERIN, WILLIAM & NANCY	1986	5.68	300.44	0.00	0.25	300.69	12.96	13.91	(26.21)	0.67	301.36
MCDONALD, BRIAN & LUCILLE	1986	5.68	300.44	0.00	0.25	300.69	12.96	13.91	(26.21)	0.67	301.36
ROWE, ALICE, GERTRUDE, HARRY	1986	8.52	450.66	0.00	0.37	451.03	19.44	20.86	(39.31)	1.00	452.03
McKENNA, JOHN & ALICE	1987	10.56	538.35	0.00	0.46	538.82	24.10	25.88	(48.72)	1.24	540.06
CLUKAY, HAROLD & ISABEL	1987	5.28	269.18	0.00	0.23	269.41	12.05	12.93	(24.36)	0.62	270.03
NIEMELA, SHELIA H.	1987	5.28	269.18	0.00	0.23	269.41	12.05	12.93	(24.36)	0.62	270.03
JOHNSON, ROY & LORRAINE	1987	5.28	269.18	0.00	0.23	269.41	12.05	12.93	(24.36)	0.62	270.03
PELLERIN, CECILE R.	1987	5.28	269.18	0.00	0.23	269.41	12.05	12.93	(24.36)	0.62	270.03
PERKINS, RALPH, JR.	1987	5.28	269.18	0.00	0.23	269.41	12.05	12.93	(24.36)	0.62	270.03
BARDIS, MARION H.	1987	5.28	269.18	0.00	0.23	269.41	12.05	12.93	(24.36)	0.62	270.03
WHITNEY, DAVID K.	1988	5.63	273.55	0.00	0.25	273.80	12.85	13.79	(25.97)	0.66	274.46
PARISH, EDWARD C.	1988	5.63	273.55	0.00	0.25	273.80	12.85	13.79	(25.97)	0.66	274.46
CROWELL, ANITA & RICHARD	1988	2.81	136.71	0.00	0.12	136.83	6.41	6.88	(12.96)	0.33	137.16
PROVOST, ARMAND	1988	5.63	273.55	0.00	0.25	273.80	12.85	13.79	(25.97)	0.66	274.46
MCLEAN, ERNEST & ALINE	1988	2.81	136.71	0.00	0.12	136.83	6.41	6.88	(12.96)	0.33	137.16
BUNK, RALPH & DOTTIE	1989	5.63	273.55	0.00	0.25	273.80	12.85	13.79	(25.97)	0.66	274.46
McKENNA, FRANK & ALMA	1989	5.63	273.55	0.00	0.25	273.80	12.85	13.79	(25.97)	0.66	274.46
JOHNSON, RALPH & MARY	1989	5.63	273.55	0.00	0.25	273.80	12.85	13.79	(25.97)	0.66	274.46
BARDEN, BRIAN & JEAN	1989	5.63	273.55	0.00	0.25	273.80	12.85	13.79	(25.97)	0.66	274.46
ALLISON, ANDREW	1991	6.36	331.87	0.00	0.28	332.15	14.51	15.57	(29.34)	0.75	332.90
ALLISON, ELLIOT S.	1991	5.09	265.52	0.00	0.22	265.74	11.60	12.46	(23.47)	0.60	266.34
ALMEIDA, FRANK & MARION	1991	3.82	199.17	0.00	0.17	199.34	8.72	9.35	(17.63)	0.45	199.79
BOODER, WM & CHRISTINA	1991	3.82	199.17	0.00	0.17	199.34	8.72	9.35	(17.63)	0.45	199.79
BURNETT, BLANCHE	1991	7.63	398.23	0.00	0.33	398.56	17.40	18.68	(35.19)	0.90	399.46
DAVIS, FOREST W & CLARA	1991	3.82	195.94	0.00	0.17	196.11	8.59	9.35	(17.49)	0.45	196.56
HARRIS, JOHN W & BETSEY	1991	7.63	391.75	0.00	0.33	392.08	17.15	18.68	(34.94)	0.90	392.98
REBOLLEDO, RICHARD	1991	5.09	261.21	0.00	0.22	261.43	11.44	12.46	(23.31)	0.60	262.03
SOVIK, JAMES & BARBARA	1991	7.63	391.75	0.00	0.33	392.08	17.15	18.68	(34.94)	0.90	392.98
SPIKER, SAMUEL	1991	3.82	195.94	0.00	0.17	196.11	8.59	9.35	(17.49)	0.45	196.56
SPRAGUE, REVEREND EDWARD	1991	12.73	653.07	0.00	0.56	653.63	28.61	31.17	(58.29)	1.49	655.12
TIELINEN, SYLVIA	1991	2.55	130.78	0.00	0.11	130.78	5.73	6.24	(11.68)	0.30	131.08
WALSH, DANIEL J & ANN	1991	7.63	391.75	0.00	0.33	392.08	17.15	18.68	(34.94)	0.90	392.98

DUBLIN - CEMETERY PERPETUAL CARE TRUST FUNDS

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NAME OF TRUST FUND	DATE CREATED	COMMON FUND SHARES	BALANCE 1/01/98	NEW FUNDS	GAINS OR (LOSSES) ON SALES YTD	BALANCE 12/31/98	INCOME				BALANCE 12/31/98	TOTAL PRINCIPAL & INCOME
							BALANCE 1/01/98	YTD	EXPENDED YTD	INCOME 12/31/98		
WARREN, GEORGE & ROSAMOND	1992	5.09	253.43	0.00	0.22	253.65	11.44	12.46	(23.31)	0.60	254.25	
DOSCHER, JOHN F.	1992	0.64	31.73	0.00	0.03	31.76	1.44	1.57	(2.93)	0.08	31.83	
WARREN, WILLIAM	1992	5.09	253.46	0.00	0.22	253.68	11.44	12.46	(23.31)	0.60	254.28	
HOTIN, WILLIAM	1992	3.82	190.10	0.00	0.17	190.27	8.59	9.35	(17.49)	0.45	190.72	
DELNERO, RICHARD & EILEEN	1992	3.82	190.10	0.00	0.17	190.27	8.59	9.35	(17.49)	0.45	190.72	
KING, MARY	1992	3.82	190.10	0.00	0.17	190.27	8.59	9.35	(17.49)	0.45	190.72	
BURNHAM, PAUL	1992	3.82	190.10	0.00	0.17	190.27	8.59	9.35	(17.49)	0.45	190.72	
STAPLES,CLESTON+KATHERINE	1993	5.09	249.95	0.00	0.22	250.17	11.44	12.46	(23.31)	0.60	250.77	
CLUKAT, KENNETH & LINDA	1993	5.09	249.95	0.00	0.22	250.17	11.44	12.46	(23.31)	0.60	250.77	
WARREN, WILLIAM	1993	5.09	249.95	0.00	0.22	250.17	11.44	12.46	(23.31)	0.60	250.77	
HALE, JUDSON D SR	1993	6.36	312.41	0.00	0.28	312.69	14.30	15.57	(29.12)	0.75	313.44	
DOYLE, ROBERT W & MARY G	1993	6.36	312.41	0.00	0.28	312.69	14.30	15.57	(29.12)	0.75	313.44	
DOYLE, DAVID J	1993	6.36	312.41	0.00	0.28	312.69	14.30	15.57	(29.12)	0.75	313.44	
RAJANIEMI, CHARLOTTE P	1993	6.36	312.41	0.00	0.28	312.69	14.30	15.57	(29.12)	0.75	313.44	
BLUM, LOUISE	1993	3.18	156.21	0.00	0.14	156.35	7.15	7.79	(14.56)	0.37	156.72	
WHITE, WENDY P	1993	6.36	312.42	0.00	0.28	312.70	14.30	15.57	(29.12)	0.75	313.45	
BLODGETT, ANNE W	1993	7.64	374.98	0.00	0.33	375.31	17.17	18.71	(34.99)	0.90	376.21	
UTLEY, FREDERICK B & BARBARA	1993	7.64	374.98	0.00	0.33	375.31	17.17	18.71	(34.99)	0.90	376.21	
DELLU, OLIVER & FLORENCE	1993	3.82	187.50	0.00	0.17	187.67	8.59	9.35	(17.49)	0.45	188.12	
CROCKER,AUGUSTUS T & JULIE	1994	5.09	247.05	0.00	0.22	247.27	11.44	12.46	(23.31)	0.60	247.87	
GOLDMANN,ARTHUR F & RITA J	1994	7.64	370.62	0.00	0.33	370.95	17.17	18.71	(34.99)	0.90	371.85	
UTLEY, FREDERICK B & BARBARA	1994	7.64	370.62	0.00	0.33	370.95	17.17	18.71	(34.99)	0.90	371.85	
BRANDES, DAVID	1995	5.51	300.92	0.00	0.24	301.16	12.39	13.49	(25.23)	0.65	301.81	
BURNHAM, DANIEL	1995	3.30	180.50	0.00	0.14	180.64	7.42	8.08	(15.11)	0.39	181.03	
CROWLEY, MICHAEL & WENDY	1995	2.75	150.42	0.00	0.12	150.54	6.18	6.73	(12.59)	0.32	150.86	
DELNERO, RICHARD	1995	2.75	150.42	0.00	0.12	150.54	6.18	6.73	(12.59)	0.32	150.86	
DUBLIN CHRISTIAN ACADEMY	1995	5.51	300.92	0.00	0.24	301.16	12.39	13.49	(25.23)	0.65	301.81	
EAVES, JEAN	1995	3.30	180.50	0.00	0.14	180.64	7.42	8.08	(15.11)	0.39	181.03	
MAC VEAGH, CHARLTON, JR.	1995	4.40	240.67	0.00	0.19	240.86	9.89	10.77	(20.15)	0.52	241.38	
WEIR, DAVID R., JR.	1995	5.51	300.92	0.00	0.24	301.16	12.39	13.49	(25.23)	0.65	301.81	
YOUNG, JANE S.	1995	3.30	180.50	0.00	0.14	180.64	7.42	8.08	(15.11)	0.39	181.03	
OJA, WILLARD	1996	4.66	285.26	0.00	0.20	285.46	10.47	11.41	(21.34)	0.55	286.01	
BLACK, MARJORIE	1996	2.80	171.19	0.00	0.12	171.31	6.29	6.86	(12.82)	0.33	171.64	
MAYNARD, ELIZABETH	1996	2.80	171.20	0.00	0.12	171.32	6.29	6.86	(12.82)	0.33	171.65	
HOWARD, WALTER	1996	5.59	342.31	0.00	0.24	342.55	12.57	13.69	(25.60)	0.66	343.21	
MCINTYRE, ELIZABETH	1997	2.58	153.42	0.00	0.11	153.53	5.80	6.32	(11.81)	0.30	153.84	
MERYMAN, RICHARD	1997	3.01	178.99	0.00	0.13	179.12	6.77	7.37	(13.78)	0.35	179.48	
LORANGER, BERNARD & MARION	1997	5.59	332.40	0.00	0.24	332.64	12.57	13.69	(25.60)	0.66	333.30	

DUBLIN - CEMETERY PERPETUAL CARE TRUST FUNDS				PRINCIPAL		INCOME				TOTAL	
MS-9				BALANCE	NEW FUNDS	GAINS OR (LOSSES) ON SALES	BALANCE 12/31/98	BALANCE INCOME 1/01/98	EXPENDED YTD	BALANCE INCOME 12/31/98	PRINCIPAL & INCOME
NAME OF TRUST FUND	DATE CREATED	COMMON FUND SHARES		1/01/98		YTD					
NELSON, JOHN & JOYCE	1997	3.01		178.98	0.00	0.13	179.11	6.77	7.37	(13.79)	179.47
BLACK, ROGER	1997	2.58		153.43	0.00	0.11	153.54	5.79	6.32	(11.81)	153.85
PLUMMER, LEVERE	1998	2.88		0.00	200.00	0.13	200.13	0.00	7.05	(6.71)	200.46
HARRINER, THOMAS	1998	1.08		0.00	75.00	0.05	75.05	0.00	2.64	(2.52)	75.17
FORBES, LYDIA	1998	1.08		0.00	75.00	0.05	75.05	0.00	2.64	(2.52)	75.17
HAMMOND, RICHARD	1998	2.88		0.00	200.00	0.13	200.13	0.00	7.05	(6.71)	200.46
HAMPERS, CONSTANTINE	1998	23.06		0.00	1,600.00	1.01	1,601.01	0.00	56.47	(53.76)	1,603.72
GNADE, JOAN	1998	5.77		0.00	400.00	0.25	400.25	0.00	14.13	(13.45)	400.93
LAPINSKY, ALBERT	1998	2.88		0.00	200.00	0.13	200.13	0.00	7.05	(6.71)	200.46
SHONK, LUCY	1998	5.77		0.00	400.00	0.25	400.25	0.00	14.13	(13.45)	400.93
		2,144.60		96,597.80	3,150.00	94.00	99,841.80	4,782.50	5,251.74	(9,782.50)	100,093.54

INTEREST FOR MONTH IS SPREAD AFTER PAYMENTS AND BEFORE ADDITIONS TO PRINCIPAL. THEREFORE, PAYMENTS OR ADDITIONS DURING THE MONTH DO NOT ACCRUE INTEREST.



PLODZIK & SANDERSON

Professional Association/Accountants & Auditors

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INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

To the Members of the
Board of Selectmen
Town of Dublin
Dublin, New Hampshire

In planning and performing our audit of the Town of Dublin for the year ended December 31, 1998, we considered the Town's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

The following condition was noted that we do not consider to be a material weakness:

Tax Collector

Redemptions were not filed with the Registry of Deeds on a timely basis. We recommend the Tax Collector file the redemption notices on a timely basis in the future.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the Town's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or recordkeeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork.

Town of Dublin

Independent Auditor's Communication of Reportable Conditions and Other Matters

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.

January 20, 1999

*Plodzik & Sanderson
Professional Association*

TOWN OF DUBLIN,
NEW HAMPSHIRE

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 1998

TOWN OF DUBLIN, NEW HAMPSHIRE

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INDEPENDENT AUDITOR'S REPORT

To the Members of the
Board of Selectmen
Town of Dublin
Dublin, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Dublin as of and for the year ended December 31, 1998 as listed in the table of contents. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

Except as discussed in the following paragraphs, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Government Accounting Standards Board Technical Bulletin 98-1, *Disclosures about Year 2000 Issues*, requires disclosure of certain matters regarding the year 2000 issue. The Town of Dublin has included such disclosures in Note 5C. Because of the unprecedented nature of the year 2000 issue, its effects and the success of related remediation efforts will not be fully determinable until the year 2000 and thereafter. Accordingly, insufficient audit evidence exists to support the Town of Dublin's disclosures with respect to the year 2000 issue made in Note 5C. Further we do not provide assurance that the Town of Dublin is or will be year 2000 ready, that the Town of Dublin's year 2000 remediation efforts will be successful in whole or in part, or that parties with which the Town of Dublin does business will be year 2000 ready.

The general purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Town of Dublin has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

Town of Dublin
Independent Auditor's Report

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, along with the effects of such adjustments, if any, as might have been determined to be necessary had we been able to examine evidence regarding year 2000 disclosures, as noted above, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Dublin, as of December 31, 1998, and the results of its operations and the cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the Town of Dublin taken as a whole. The combining and individual fund financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Dublin. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Plodzik & Sanderson
Professional Association

January 20, 1999

EXHIBIT A
TOWN OF DUBLIN, NEW HAMPSHIRE
Combined Balance Sheet
All Fund Types and Account Group
December 31, 1998

	<u>Governmental</u> <u>Fund Types</u>		<u>Fiduciary</u> <u>Fund Types</u>	<u>Account</u> <u>Group</u>	<u>Total</u>
<u>ASSETS AND</u> <u>OTHER DEBITS</u>	<u>General</u>	<u>Special</u> <u>Revenue</u>	<u>Trust and</u> <u>Agency</u>	<u>General</u> <u>Long-Term</u> <u>Debt</u>	<u>(Memorandum</u> <u>Only)</u>
<u>Assets</u>					
Cash and Equivalents	\$ 349,477	\$ 35,399	\$ 384,615	\$	\$ 769,491
Investments	64,519	191,132	687,417		943,068
<u>Receivables (Net of</u> <u>Allowances For Uncollectibles)</u>					
Taxes	645,312				645,312
Accounts		118,856			118,856
Intergovernmental	7,354				7,354
Interfund Receivable	1,000	43,816			44,816
<u>Other Debits</u>					
Amount to be Provided for					
Retirement of General					
Long-Term Debt				547,066	547,066
 TOTAL ASSETS AND OTHER DEBITS	 <u>\$ 1,067,662</u>	 <u>\$ 389,203</u>	 <u>\$ 1,072,032</u>	 <u>\$ 547,066</u>	 <u>\$ 3,075,963</u>
 <u>LIABILITIES</u> <u>AND EQUITY</u>					
<u>Liabilities</u>					
Accounts Payable	\$ 1,869	\$ 8,487	\$	\$	\$ 10,356
Intergovernmental Payable	811,083				811,083
Interfund Payable	43,816		1,000		44,816
Escrow and Performance Deposits			1,483		1,483
General Obligation Debt Payable				547,066	547,066
Total Liabilities	<u>856,768</u>	<u>8,487</u>	<u>2,483</u>	<u>547,066</u>	<u>1,414,804</u>
 <u>Equity</u>					
<u>Fund Balances</u>					
Reserved For Endowments			546,493		546,493
Reserved For Encumbrances	32,958				32,958
Reserved For Special Purposes			523,056		523,056
<u>Unreserved</u>					
Designated For Special Purposes		380,716			380,716
Undesignated	<u>177,936</u>				<u>177,936</u>
Total Equity	<u>210,894</u>	<u>380,716</u>	<u>1,069,549</u>		<u>1,661,159</u>
 TOTAL LIABILITIES AND EQUITY	 <u>\$ 1,067,662</u>	 <u>\$ 389,203</u>	 <u>\$ 1,072,032</u>	 <u>\$ 547,066</u>	 <u>\$ 3,075,963</u>

The notes to financial statements are an integral part of this statement.

EXHIBIT B
TOWN OF DUBLIN, NEW HAMPSHIRE
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended December 31, 1998

	<u>Governmental Fund Types</u>			<u>Fiduciary Fund Type</u>	<u>Total (Memorandum Only)</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Expendable Trust</u>	
<u>Revenues</u>					
Taxes	\$ 3,088,355	\$	\$	\$	\$ 3,088,355
Licenses and Permits	193,932				193,932
Intergovernmental	187,400				187,400
Charges for Services	32,751				32,751
Miscellaneous	42,666	109,161		11,718	163,545
<u>Other Financing Sources</u>					
Operating Transfers In	49,266	36,461	16,000	71,000	172,727
Proceeds of General Obligation Debt	<u>452,066</u>	<u> </u>	<u> </u>	<u> </u>	<u>452,066</u>
<u>Total Revenues and Other Financing Sources</u>	<u>4,046,436</u>	<u>145,622</u>	<u>16,000</u>	<u>82,718</u>	<u>4,290,776</u>
<u>Expenditures</u>					
<u>Current</u>					
General Government	299,980				299,980
Public Safety	238,948	156			239,104
Highways and Streets	286,730				286,730
Sanitation	56,614				56,614
Health	7,362				7,362
Welfare	2,201				2,201
Culture and Recreation	74,704	42,477			117,181
Conservation	6,110				6,110
Debt Service	48,032				48,032
Capital Outlay	528,688	22,831			551,519
Intergovernmental	2,337,692				2,337,692
<u>Other Financing Uses</u>					
Operating Transfers Out	<u>123,461</u>	<u>9,000</u>	<u> </u>	<u>32,830</u>	<u>165,291</u>
<u>Total Expenditures and Other Financing Uses</u>	<u>4,010,522</u>	<u>74,464</u>	<u> </u>	<u>32,830</u>	<u>4,117,816</u>
<u>Excess of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses</u>	35,914	71,158	16,000	49,888	172,960
<u>Fund Balances - January 1</u>	<u>174,980</u>	<u>309,558</u>	<u>(16,000)</u>	<u>237,124</u>	<u>705,662</u>
<u>Fund Balances - December 31</u>	<u>\$ 210,894</u>	<u>\$ 380,716</u>	<u>\$ -0-</u>	<u>\$ 287,012</u>	<u>\$ 878,622</u>

The notes to financial statements are an integral part of this statement.

EXHIBIT C
TOWN OF DUBLIN, NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis)
General Fund
For the Fiscal Year Ended December 31, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<u>Revenues</u>			
Taxes	\$ 3,063,996	\$ 3,088,355	\$ 24,359
Licenses and Permits	178,700	193,932	15,232
Intergovernmental	195,671	185,502	(10,169)
Charges for Services	23,000	32,751	9,751
Miscellaneous	81,659	42,666	(38,993)
<u>Other Financing Sources</u>			
Operating Transfers In	33,626	49,266	15,640
Proceeds of General Obligation Debt	<u>452,066</u>	<u>452,066</u>	<u> </u>
<u>Total Revenues and Other Financing Sources</u>	<u>4,028,718</u>	<u>4,044,538</u>	<u>15,820</u>
<u>Expenditures</u>			
<u>Current</u>			
General Government	317,147	299,980	17,167
Public Safety	238,210	237,050	1,160
Highways and Streets	337,751	316,838	20,913
Sanitation	61,645	56,614	5,031
Health	11,837	7,362	4,475
Welfare	9,810	2,201	7,609
Culture and Recreation	60,074	74,704	(14,630)
Conservation	2,300	6,110	(3,810)
Debt Service	46,247	48,032	(1,785)
Capital Outlay	491,005	488,571	2,434
Intergovernmental	2,337,692	2,337,692	
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>147,000</u>	<u>123,461</u>	<u>23,539</u>
<u>Total Expenditures and Other Financing Uses</u>	<u>4,060,718</u>	<u>3,998,615</u>	<u>62,103</u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u>	(32,000)	45,923	77,923
<u>Unreserved Fund Balance - January 1</u>	<u>132,013</u>	<u>132,013</u>	<u> </u>
<u>Unreserved Fund Balance - December 31</u>	<u>\$ 100,013</u>	<u>\$ 177,936</u>	<u>\$ 77,923</u>

The notes to financial statements are an integral part of this statement.

EXHIBIT D
TOWN OF DUBLIN, NEW HAMPSHIRE
Statement of Revenues, Expenses and Changes in Fund Balance
All Nonexpendable Trust Funds
For the Fiscal Year Ended December 31, 1998

	Fiduciary <u>Fund Type</u> Nonexpendable <u>Trust Funds</u>
<u>Operating Revenues</u>	
New Funds	\$ 1,508
Interest and Dividends	21,615
Capital Gains	393
Increase in Fair Value	<u>129,967</u>
 <u>Total Operating Revenues</u>	 <u>153,483</u>
 <u>Operating Expenses</u>	
Trust Management Fees	1,751
Trust Income Distributions	5,161
Operating Transfers Out	<u>7,436</u>
 <u>Total Operating Expenses</u>	 <u>14,348</u>
 <u>Operating Income</u>	 139,135
 <u>Fund Balance - January 1 (As Restated, See Note 6)</u>	 <u>643,402</u>
 .	
<u>Fund Balance - December 31</u>	<u>\$ 782,537</u>

The notes to financial statements are an integral part of this statement.

EXHIBIT E
TOWN OF DUBLIN, NEW HAMPSHIRE
Statement of Cash Flows
All Nonexpendable Trust Funds
For the Fiscal Year Ended December 31, 1998

	Fiduciary Fund Type Nonexpendable Trust Funds
<u>Cash Flows From Operating Activities</u>	
Interest and Dividends Received	\$ 21,615
New Funds Received	1,508
Trust Income Distributions	(14,865)
Operating Transfers Out - To Other Funds	<u>(7,436)</u>
<u>Net Cash Provided by Operating Activities</u>	822
<u>Cash Flows From Investing Activities</u>	
Net Proceeds From Sale and Maturities of Investment Securities	<u>30,124</u>
<u>Net Increase in Cash</u>	30,946
<u>Cash - January 1</u>	<u>64,174</u>
<u>Cash - December 31</u>	<u>\$ 95,120</u>
<i>Reconciliation of Operating Income to Net Cash Provided by Operating Activities</i>	
<u>Operating Income</u>	<u>\$ 139,135</u>
<u>Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities</u>	
Capital Gains	(393)
(Increase) in Fair Value	(129,967)
(Decrease in Accounts Payable	<u>(7,953)</u>
<u>Total Adjustments</u>	<u>(138,313)</u>
<u>Net Cash Provided by Operating Activities</u>	<u>\$ 822</u>

The notes to financial statements are an integral part of this statement.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The Town of Dublin, New Hampshire, is a municipal corporation governed by an elected Board of Selectmen. As required by generally accepted accounting principles, these financial statements present the Town of Dublin (primary government), and its component units. Component units are organizations for which the primary government is financially accountable or for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based on the foregoing criteria, no other organizations are included in the Town's financial reporting entity.

B. Basis of Presentation - Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses, as appropriate. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the Town:

Governmental Fund Types

General Fund - The General Fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

Capital Projects Funds - Transactions related to resources obtained and used for the acquisition, construction, or improvement of capital facilities are accounted for in Capital Projects Funds.

Fiduciary Fund Types

Fiduciary Fund Types - These funds account for assets held by the Town as a trustee or agent for individuals, private organizations, and other units of governments. This fund type includes Nonexpendable Trust Funds, Expendable Trust Funds and Agency Funds.

TOWN OF DUBLIN, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1998

Account Groups

Account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations. The Town uses the following account groups:

General Fixed Assets Account Group - General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Account Group for accountability purposes. In accordance with the practices followed by most other municipal entities in the State, the Town does not maintain such a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

General Long-Term Debt Account Group - This account group is established to account for all long-term debt of the Town.

C. Measurement Focus/Basis of Accounting

Governmental, Expendable Trust and Agency Funds use the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become both available and measurable (flow of current financial resources measurement focus). Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash. General taxes, intergovernmental revenues, charges for services, and investment earnings are recorded when earned (when they are measurable and available). Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except expenditures for debt service, prepayments, and other long-term obligations, which are recognized when due.

All Nonexpendable Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred (flow of economic resources measurement focus).

D. Budgetary Accounting

General Budget Policies

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town's operations. At its annual meeting, the Town adopts a budget for the current year for the General Fund. Project-length financial plans are adopted for all Capital Project Funds. Except as reconciled below, budgets are adopted on a basis consistent with generally accepted accounting principles.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

Management may transfer appropriations between operating categories as they deem necessary, but expenditures may not legally exceed budgeted appropriations in total. All annual appropriations lapse at year-end unless encumbered.

State statutes require balanced budgets, but provide for the use of beginning unreserved fund balance to achieve that end. In the fiscal year 1998, \$32,000 of the beginning General Fund fund balance was applied for this purpose.

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures and are therefore reported as part of the fund balance at December 31 and are carried forward to supplement appropriations of the subsequent year.

Amounts recorded as budgetary expenditures in the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund (Exhibit C) are presented on the basis budgeted by the Town. The amounts differ from those reported in conformity with generally accepted accounting principles in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances for All Governmental and Expendable Trust Funds (Exhibit B) as follows:

	<u>General</u>	<u>Special Revenue</u>
<u>Expenditures and Other Financing Uses</u>		
Per Exhibit C (Budgetary Basis)	\$ 3,998,615	\$
<u>Adjustments</u>		
<u>Basis Difference</u>		
Encumbrances - December 31, 1997	42,967	
Encumbrances - December 31, 1998	(32,958)	
Retirement Contributions Paid by State of New Hampshire	1,898	
<u>Entity Difference</u>		
<u>Unbudgeted Funds</u>		
Library Expansion		22,831
Special Police Donations		156
Conservation Commission		5,000
Recycling Center		4,000
Town History	<u> </u>	<u>42,477</u>
Per Exhibit B (GAAP Basis)	<u>\$ 4,010,522</u>	<u>\$ 74,464</u>

TOWN OF DUBLIN, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1998

E. Assets, Liabilities and Fund Equity

Cash and Investments

The Town Treasurer is required by State statute to have custody of all monies belonging to the Town and shall pay out the same only upon orders of the selectmen. The Town Treasurer shall deposit all such monies in solvent banks in the state or in participation units in the public deposit investment pool established pursuant to RSA 383:22. Funds may be deposited in banks outside the state if such banks pledge and deliver to the state treasurer as collateral security for such deposits in value at least equal to the amount of the deposit in each case.

State statutes authorize the Treasurer, with the approval of the selectmen, to invest excess funds in obligations of the United States government, in the public deposit investment pool established pursuant to RSA 383:22, in savings bank deposits of banks incorporated under the laws of the State of New Hampshire or in certificates of deposits and repurchase agreements of banks incorporated under the laws of the State of New Hampshire or in banks recognized by the State Treasurer. Any person who directly or indirectly receives any such funds or monies for deposit or for investment in securities of any kind shall, prior to acceptance of such funds, make available at the time of such deposit or investment an option to have such funds secured by collateral having a value at least equal to the amount of such funds. Such collateral shall be segregated for the exclusive benefit of the town. Only securities defined by the banking commissioner as provided by rules adopted pursuant to RSA 386:57 shall be eligible to be pledged as collateral.

The Town participates in the New Hampshire Public Deposit Investment Pool established in accordance with NH RSA 383:22-24. Based on GASB Statement No. 3, investments with the Pool are considered to be unclassified. At this time, the Pool's investments are limited to short-term U.S. Treasury and U.S. Government Agency obligations, State of New Hampshire municipal obligations, certificates of deposit from A1/P1-rated banks, money market mutual funds (maximum of 20% of portfolio), overnight to 30-day repurchase agreements and reverse overnight repurchase agreements with primary dealers or dealer banks. Under the terms of GASB Statement #31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, the Pool is considered to be a 2a7-like pool which means that it has a policy that it will, and does operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. This rule allows SEC-registered mutual funds to use amortized cost rather than market value to report net assets to compute share prices if certain conditions are met. Therefore, the Town reports its investment in the Pool at amortized cost which would equal the Pool's share price.

Investments are stated at fair value as of the balance sheet date. The fair value is based on the quoted market price for all investments.

The Trustees of Trust Funds file annual reports with the New Hampshire Attorney General.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

During the fiscal year, the entity realized a net gain of \$393 from the sale of investments. The calculation of realized gains/losses is independent of the calculation of the net increase/decrease in the fair value of investments. Realized gains and losses on investments that had been held in more than one fiscal year and sold in the current year may have been recognized as an increase or decrease in the fair value of investments reported in the prior years. The net increase in the fair value of investments during fiscal year 1998 was \$115,235. This amount takes into account all changes in fair value (including purchases and sales) that occurred during the year. The unrealized gain on investments *held* at year-end was \$271,925.

Receivables

Revenues for the most part are recorded when received, except for the following items for which receivables have been recorded:

- a. Tax revenue is recorded when a warrant for collection is committed to the Tax Collector. However, a portion of any taxes outstanding for a period greater than two years has been reserved. This reserve totals \$20,000 at December 31, 1998.

The National Council on Governmental Accounting (NCGA), Interpretation 3, *Revenue Recognition - Property Taxes*, requires that if property taxes are not collected within 60 days after year end, the revenue is not considered an "available spendable resource" and should be deferred. An exception to the general "60-day rule" is allowed in unusual circumstances. The Town has consistently recorded the property tax revenue when levied without deferral in accordance with the "60-day rule." Since this practice of recording the property tax revenue when levied is widely recognized as being generally accepted as the prevalent practice in New Hampshire, the Town believes that such practice is a knowledgeable application of the NCGA Interpretation 3 exception and therefore Level 4 GAAP compliance may be reached. Level 4 includes "widely recognized and prevalent practices."

As prescribed by law, the Tax Collector places a lien on properties for all uncollected property taxes in the following year after taxes are due. The lien on these properties has priority over other liens and accrues interest at 18% per annum.

If property is not redeemed within the 2-year redemption period, the property is tax-deeded to the Town.

- b. Certain grants received from other governments require that eligible expenditures be made in order to earn the grant. Revenue for these grants is recorded for the period in which eligible expenditures are made.

TOWN OF DUBLIN, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1998

Interfund Receivables and Payables

During the course of normal operations, the Town has transactions between funds, including expenditures and transfers of resources to provide services and fund capital outlay. The accompanying governmental and fiduciary fund financial statements reflect such transactions as transfers. To the extent that certain transactions have not been paid or received as of December 31, balances of interfund amounts receivable or payable have been recorded.

Long-Term Liabilities

General Obligation Debt - General obligation bonds, notes, capital leases, and other forms of long-term debt supported by general revenues are obligations of the Town as a whole. Accordingly, such unmatured obligations of the Town are accounted for in the General Long-Term Debt Account Group.

Compensated Absences - Employees are entitled to certain compensated absences based on their length of employment. Compensated absences accumulate and are recorded as expenditures when they are paid.

Fund Equity

The portion of fund balance which has been legally segregated for a specific future use, or which indicates that a portion is not appropriable for expenditures, is shown as reserved. The following reserves were used by the Town during the year:

Reserved for Endowments - represents the principal balance of Nonexpendable Trust Funds which must be held for investment purposes only.

Reserved for Encumbrances - is used to account for open purchase orders, contracts and other commitments at year end for which goods and services have not been received.

Reserved for Special Purposes - is used to account for the unencumbered balance of restricted funds. These include the Town's Expendable Trust Funds, and the income portion of the Town's Nonexpendable Trust Funds.

Unreserved Fund Balances

Designated for Special Purposes - is used to account for the unencumbered balances of Special Revenue Funds.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

F. Total Columns (Memorandum Only) on Combined Statements

Amounts in the "Total (Memorandum Only)" columns in the combined financial statement line items of the fund types and account group are presented for analytical purposes only. The summation includes fund types and account group that use different bases of accounting, includes interfund transactions that have not been eliminated and the caption "amounts to be provided," which is not an asset in the usual sense. Consequently, amounts shown in the "Total (Memorandum Only)" columns are not comparable to a consolidation and do not represent the total resources available or total revenues and expenditures/expenses of the Town.

NOTE 2 - ASSETS

A. Cash and Equivalents

At year end, the Town's cash deposits categorized according to risk assumed were as follows:

Category 1 Includes deposits that are insured (Federal Deposit Insurance Corporation).

Category 2 Includes deposits that are uninsured, but are collateralized by securities held by the pledging financial institution, its trust department or agent in the Town's name.

Category 3 Includes deposits that are uninsured and uncollateralized.

	<u>Category</u>			<u>Total</u>	
	<u>1</u>	<u>2</u>	<u>3</u>	<u>Bank Balance</u>	<u>Carrying Value</u>
<u>Cash</u>					
Bank Deposits	\$ 106,092	\$	\$	\$ 106,092	\$ 36,358
Certificates of Deposit	<u>13,000</u>	<u> </u>	<u> </u>	<u>13,000</u>	<u>13,000</u>
Total Cash	<u>\$ 119,092</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>119,092</u>	<u>49,358</u>
<u>Cash Equivalents</u>					
Money Market Funds				\$ 355,900	\$ 355,900
Repurchase Agreement				<u>364,233</u>	<u>364,233</u>
Total Cash Equivalents				<u>720,133</u>	<u>720,133</u>
Total Cash and Cash Equivalents				<u>\$ 839,225</u>	<u>\$ 769,491</u>

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

Repurchase Agreements

Included in the Town's cash equivalents at December 31, 1998, were short-term investments in repurchase agreements issued by a local banking institution. Under these agreements, the Town will be repaid principal plus interest on a specified date which is subsequent to year end. The agreement is guaranteed/collateralized with securities held by the banking institution which exceed the amount of the agreement. To the extent that the banking institution may default on its commitment to these obligations, the Town is at risk of economic loss. Management considers this exposure to be minimal. At December 31, 1998, the Town held investments in repurchase agreements as follows:

<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Collateral Pledged</u>	
			<u>Underlying Securities</u>	<u>Market Value</u>
\$ 364,233	3.96%	01/01/99	U.S. Treasury Notes	\$ 5,001,562

B. Investments

Investments made by the Town are summarized below. The investments that are represented by specific identifiable investment securities are classified as to credit risk into three categories as follows:

- Category 1* Includes investments that are insured or registered, for which the securities are held by the Town or its agent in the Town's name.
- Category 2* Includes uninsured and unregistered investments, for which the securities are held by the Town, broker, counter party's trust department or agent in the Town's name.
- Category 3* Includes uninsured and unregistered investments, for which the securities are held by the broker, counter party, counter party's trust department, or agent, but not in the Town's name.

Most of the Town's investments are under the management of New London Trust and A.G. Edwards and Sons, Inc., who is the Town's agent for these funds. These investments are designated as Category 3 because they are held by an agent of the bank but not in the Town's name.

	<u>Category</u>			<u>Fair Value</u>
	<u>1</u>	<u>2</u>	<u>3</u>	
US Government Obligations	\$	\$	\$ 197,147	\$ 197,147
Common Stocks	<u>40,402</u>	<u> </u>	<u>460,087</u>	<u>500,489</u>
	<u>\$ 40,402</u>	<u>\$ -0-</u>	<u>\$ 657,234</u>	\$ 697,636
Mutual Funds				180,913
New Hampshire				
Public Deposit Investment Pool				<u>64,519</u>
<u>Total Investments</u>				<u>\$ 943,068</u>

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

C. Property Taxes

The property tax year is from April 1 to March 31 and all property taxes are assessed on the inventory taken in April of that year. The net assessed valuation as of April 1, 1998, upon which the 1998 property tax levy was based was \$121,849,196.

The Town subscribes to the semi-annual method of tax collection as provided for by RSA 76:15-a. Under this method, tax bills are sent on or around June 1 and November 1 of each year, with interest accruing at a rate of 12% on bills outstanding for more than 30 days.

The June 1 billing is considered an estimate only and is one half of the previous year's tax billing. The remaining balance of taxes due is billed in the fall after the State Department of Revenue Administration has calculated and approved the Town's tax rate for the fiscal year.

In connection with the setting of the tax rate, Town Officials, with the approval of the New Hampshire Department of Revenue Administration, establish and raise through taxation an amount for abatements and refunds of property and resident taxes, known as overlay. This amount is reported as a reduction in tax revenue and is adjusted by management for any tax reserves at year end. The property taxes collected by the Town include taxes levied for the Contoocook Valley School District and Cheshire County, which are remitted to these governmental units as required by law. The ultimate responsibility for the collection of taxes rests with the Town.

The tax rate for the year ended December 31, 1998, was as follows:

Municipal Portion	\$ 5.58
School Tax Assessment	16.63
County Tax Assessment	<u>2.29</u>
<u>Total</u>	<u>\$24.50</u>

As prescribed by law, within 18 months of the date assessed, the Tax Collector places a lien on properties for all uncollected property taxes. The lien on these properties has priority over other liens and accrues interest at 18% per annum. If property is not redeemed within the 2-year redemption period, the property is tax-deeded to the Town.

During the current fiscal year, the Tax Collector on September 24 placed a lien for all uncollected 1997 property taxes.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

Taxes receivable at December 31, 1998, are as follows:

<u>Property Taxes</u>	
Levy of 1998	\$ 386,589
<u>Unredeemed Taxes (under tax lien)</u>	
Levy of 1997	172,728
Levy of 1996	75,266
Levy of 1995	3,142
Levy of 1994 and Prior	7,593
Resident Taxes	14,220
Yield Taxes	3,942
Excavation Tax	1,832
Less: Reserve for estimated uncollectible taxes	<u>(20,000)</u>
<u>Total Taxes Receivable</u>	<u>\$ 645,312</u>

D. Other Receivables

Receivables as of December 31, 1998, are as follows:

	<u>General</u>	<u>Special Revenue</u>	<u>Total</u>
<u>Receivables</u>			
Accounts	\$	\$ 118,856	\$ 118,856
Intergovernmental	<u>7,354</u>	<u> </u>	<u>7,354</u>
<u>Total Receivables</u>	<u>\$ 7,354</u>	<u>\$ 118,856</u>	<u>\$ 126,210</u>

E. Interfund Receivables/Payables

Individual fund interfund receivable and payable balances at December 31, 1998 are as follows:

<u>Fund</u>	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
General Fund	\$ 1,000	\$ 43,816
<u>Special Revenue Fund</u>		
Town History	43,816	
<u>Trust Funds</u>		
<u>Expendable Trusts</u>		
Town	<u> </u>	<u>1,000</u>
<u>Totals</u>	<u>\$ 44,816</u>	<u>\$ 44,816</u>

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

NOTE 3 - LIABILITIES

Long-Term Debt

The following is a summary of the Town's general long-term debt transactions for the fiscal year ended December 31, 1998:

	<u>General Obligation Debt Payable</u>	<u>Capital Leases Payable</u>	<u>Total</u>
<i>General Long-Term Debt Account Group</i>			
Balance, Beginning of Year	\$ 128,500	\$	\$ 128,500
Issued	452,066	8,913	460,979
Retired	<u>(33,500)</u>	<u>(8,913)</u>	<u>(42,413)</u>
Balance, End of Year	<u>\$ 547,066</u>	<u>\$ -0-</u>	<u>\$ 547,066</u>

Long-term debt payable at December 31, 1998, is comprised of the following individual issues:

<u>Description of Issue</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate %</u>	<u>Outstanding at 12/31/98</u>
<u>General Long-Term Debt Account Group</u>					
<u>General Obligation Debt Payable</u>					
Fire Truck	\$119,000	1997	2003	4.30-4.45	\$ 95,000
Road Construction	\$452,066	1998	2008	3.90-5.00	<u>452,066</u>
Total					<u>\$ 547,066</u>

Annual Requirements To Amortize Governmental Fund Debt

The annual requirements to amortize all general obligation debt outstanding as of December 31, 1998, including interest payments, are as follows:

<u>Fiscal Year Ending December 31,</u>	<u>Governmental Fund Debt</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	\$ 72,066	\$ 25,509	\$ 97,575
2000	70,000	21,284	91,284
2001	70,000	18,371	88,371
2002	65,000	15,403	80,403
2003	45,000	12,600	57,600
2004-2008	<u>225,000</u>	<u>31,949</u>	<u>256,949</u>
Totals	<u>\$ 547,066</u>	<u>\$ 125,116</u>	<u>\$ 672,182</u>

TOWN OF DUBLIN, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1998

All debt is general obligation debt of the Town, which is backed by its full faith and credit. All debt will be repaid from general governmental revenues.

Bonds or Notes Authorized - Unissued

Bonds and notes authorized and unissued as of December 31, 1998 were as follows:

<u>Per Town Meeting Vote of</u>	<u>Purpose</u>	<u>Unissued Amount</u>
March 13, 1993	Upper Jaffrey Road Reconstruction	\$ 16,000

NOTE 4 - OTHER INFORMATION

A. Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets, errors or omissions, injuries to employees, or acts of God. During fiscal year 1998, the Town was a member of the New Hampshire Municipal Association Property-Liability Insurance Trust, Inc. and the compensation funds of the New Hampshire Workers' Compensation Fund. These entities are considered public entity risk pools, currently operating as common risk management and insurance programs for member towns and cities.

The New Hampshire Municipal Association Property-Liability Trust, Inc. is a Trust organized to provide certain property and liability insurance coverages to member towns, cities and other qualified political subdivisions of New Hampshire. As a member of the NHMA Property-Liability Trust, Inc., the Town shares in contributing to the cost of, and receiving benefits from, a self-insured pooled risk management program. The membership and coverage run from July 1 to June 30. The program includes a Self-Insured Retention Fund from which is paid up to \$500,000 for each and every covered property, auto physical damage or crime loss subject to a \$1,000 deductible, and each and every covered General Liability and Public Officials Liability Loss.

The Trust maintains on behalf of its members the following reinsurance policies shared by the membership for the year ended June 30, 1999.

1. Signet Star Reinsurance Policy #9-02-AMD-07-0001-0 which provides excess package coverage in the amount of \$1,500,000 in excess of the Trust's SIR for each and every loss.
2. Swiss Reinsurance Policy #2183939 which provides Excess Property/Excess Flood coverage in excess of the Trust's SIR.

TOWN OF DUBLIN, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
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3. Members of the Trust also share Hartford Steam Boiler Policy #FBP-CH-2213346 which provides a \$50,000,000 limit resulting from any "one accident" subject to a \$1,000 deductible.
4. Members of the Trust also share Royal Insurance Company Policy #RHD309238 which provides a \$51,000,000 limit resulting from Flood and Earthquake and \$7,000,000 resulting from any "one accident" for Flood in zone A subject to a \$1,000 deductible.

As required by paragraph 69 of GASB 10, entities participating in a public entity risk pool are required to report certain information in their audited financial statements. In that regard, the Trust has provided the following information:

1. Return contribution paid in 1998 for FY98, ending June 30, 1998, to be recorded as an insurance expense/expenditure totaled \$1,136.00. Paid in 1998 for FY99, ending June 30, 1999 totaled \$19,144.00.
2. Unpaid contributions for the year ending June 30, 1999 and due in 1998 were \$0-.
3. Claims submitted to the Trust that have been billed to the Town for their portion of payment (i.e., deductible) as of December 31, 1998 totaled \$0-.
4. During January 1998, \$652.00 was returned to the Town as return contribution for participation in the PLT 2000 Multi Year Rate Guarantee Program.
5. During October 1998, \$3,510.90 was returned to the Town as its 1998 "dividend" for the years 1990, 1992 and 1994 in the form of a check.
6. The Trust Agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. GASB 10 requires members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trust foresees no likelihood of an additional assessment for any of the past years.

Compensation Funds of New Hampshire - Workers' Compensation Division is a Trust organized to provide statutory workers' compensation and employer's liability self-insurance coverage to member towns, cities, school districts, and other qualified political subdivisions of New Hampshire. As a member of Compensation Funds of New Hampshire - Workers' Compensation Division, the Town of Dublin shares in contributing to the cost of and receiving benefits from a self-insured pooled risk management program. The membership and coverage runs from January 1 to December 31. The coverage is for the statutorily required workers' compensation benefits and employer's liability coverage up to \$1,000,000. The program includes a Loss Fund from which is paid up to \$350,000 for each and every covered claim.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

The Trust Agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. At this time, the Trust foresees no likelihood of any additional assessments for any of the past years.

The Town continues to carry commercial insurance for all other risks of loss, including employee and public official fidelity bonds, health and accident insurance.

B. Defined Benefit Pension Plan

Plan Description and Provisions

The Town of Dublin participates in the New Hampshire Retirement System (System) which is the administrator of a cost-sharing multiple-employer contributory pension plan and trust established in 1967 by RSA 100-A:2 and is qualified as a tax-exempt organization under Sections 401 (a) and 501 (a) of the Internal Revenue Code. The plan is a contributory, defined benefit plan providing service, disability, death and vested retirement benefits to members and their beneficiaries. Provisions for benefits and contributions are established and can be amended by the New Hampshire State Legislature. The System issues a publicly available financial report that may be obtained by writing the New Hampshire Retirement System, 4 Chenell Drive, Concord, NH 03301.

Description of Funding Policy

The System is financed by contributions from both the employees and the Town. Member contribution rates are established and may be amended by the State legislature while employer contribution rates are set by the System trustees based on an actuarial valuation. All employees except police officers and firefighters are required to contribute 5% of earnable compensation. Police officers are required to contribute 9.3% of gross earnings. For the period January 1 through June 30, 1998, the Town contributed 3.812% for police officers and 4.282% for other employees. From July 1 through December 31, 1998, the rates were 3.69% for police officers and 4.16% for other employees. The contribution requirements for the Town of Dublin for the years 1996, 1997, and 1998 were \$2,482, \$6,966, and \$11,227, respectively, which were paid in full in each year.

The State of New Hampshire funds 35% of employer costs for police officers employed by the Town. The State does not participate in funding the employer cost of other Town employees. GASB Statement 24, "Accounting and Financial Reporting for Certain Grants and Other Financial Assistance" requires this amount to be reported as a revenue and expenditure in the Town's financial statements. This amount \$ 1,898 has been included on Exhibit B - Combined Statement of Revenues, Expenditures and Changes in Fund Balances for All Governmental and Expendable Trust Funds and is reconciled to the budgetary expenditures in Note 1D.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

NOTE 5 - SUMMARY DISCLOSURE OF SIGNIFICANT CONTINGENCIES

A. Litigation

There are various claims and suits pending against the Town which arise in the normal course of the Town's activities. In the opinion of management, the ultimate disposition of these various claims and suits will not have a material effect on the financial position of the Town.

B. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the Federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount of expenditures which may be disallowed by the grantor cannot be determined at this time although the Town expects such amounts, if any, to be immaterial.

C. Year 2000 Computer Systems and Equipment Issue

The year 2000 issue is the result of problems and shortcomings in computer systems and equipment that has the potential to adversely affect operations beyond the year 1999. Basically, the problem is attributed to the shortsightedness of programmers who eliminated the first two digits in writing the year in computer programs. This could cause a system to either process inaccurately or to shut down altogether. Another factor that may affect systems is the leap year calculation for the year 2000. Generally accepted accounting principles require that the Town of Dublin disclose its status relative to the year 2000 anticipated computer problems. To this end, the Governmental Accounting Standards Board has described four stages that governmental entities should pass through in order to become year 2000 compliant. These stages are:

Awareness Stage - Where a budget and project plan for dealing with the year 2000 issue is developed.

Assessment Stage - When the entity actually begins to review and identify all of its systems and components. The organization may either review all system components for year 2000 compliance or identify through a risk analysis, only those that are mission-critical and evaluate those for compliance.

Remediation Stage - When changes are actually made to systems and equipment. This stage deals primarily with the technical issues of converting or switching systems.

Validation/Testing Stage - When the entity actually validates and tests the changes made during the conversion. If the testing indicates problems, the tested area needs to be corrected and retested.

TOWN OF DUBLIN, NEW HAMPSHIRE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1998

As of December 31, 1998, management believes they have completed the Awareness Stage, and are currently in the Assessment Stage. Year 2000 compliance is an issue for the Financial Reporting systems of the Town of Dublin. The amount of \$50.00 has been spent to make the Town of Dublin's systems year 2000 compliant.

NOTE 6 - RESTATEMENT OF FUND BALANCES

In compliance with GASB Statement #31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, investments are reported at fair value. In the past, prior to the effective date for the statement, investments were reported at cost. The beginning fund balance has therefore been restated as follows to reflect this difference in reporting:

Nonexpendable Trust Funds

Town Trusts

12/31/97 Fund balance, as previously reported	\$ 438,462
Increase due to change in fair value	<u>150,605</u>
12/31/97 Fund balance, as restated	<u>\$ 589,067</u>

Library Trusts

12/31/97 Fund balance, as previously reported	\$ 25,887
Increase/decrease due to change in fair value	<u>28,448</u>
12/31/97 Fund balance, as restated	<u>\$ 54,335</u>

SUPPLEMENTAL SCHEDULES

*Combining and Individual Fund
Financial Statements*

SCHEDULE A-1
TOWN OF DUBLIN, NEW HAMPSHIRE
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Year Ended December 31, 1998

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<u>Taxes</u>			
Property	\$ 2,969,608	\$ 2,971,719	\$ 2,111
Land Use Change	8,390	11,090	2,700
Resident	8,100	10,080	1,980
Excavation	4,280	3,273	(1,007)
Yield	12,000	7,767	(4,233)
Payment in Lieu of Taxes	9,118	8,647	(471)
Interest and Penalties on Taxes	<u>52,500</u>	<u>75,779</u>	<u>23,279</u>
Total Taxes	<u>3,063,996</u>	<u>3,088,355</u>	<u>24,359</u>
<u>Licenses and Permits</u>			
Business Licenses, Permits and Fees	400	3,813	3,413
Motor Vehicle Permit Fees	173,000	183,756	10,756
Building Permits	2,300	3,150	850
Other Licenses, Permits and Fees	<u>3,000</u>	<u>3,213</u>	<u>213</u>
Total Licenses and Permits	<u>178,700</u>	<u>193,932</u>	<u>15,232</u>
<u>Intergovernmental Revenues</u>			
<u>State</u>			
Shared Revenue	51,334	51,334	
Meals and Rooms Distribution	22,774	22,774	
Highway Block Grant	56,475	56,475	
State and Federal Forest			
Land Reimbursement	161	161	
Flood Control Reimbursement	3,282	3,282	
FEMA	1,645	7,354	5,709
<u>Federal</u>			
FEMA	<u>60,000</u>	<u>44,122</u>	<u>(15,878)</u>
Total Intergovernmental Revenues	<u>195,671</u>	<u>185,502</u>	<u>(10,169)</u>
<u>Charges For Services</u>			
Income From Departments	<u>23,000</u>	<u>32,751</u>	<u>9,751</u>
<u>Miscellaneous Revenues</u>			
Sale of Municipal Property	600	1,375	775
Interest on Investments	9,000	16,985	7,985
Donations	50,000		(50,000)
Other	<u>22,059</u>	<u>24,306</u>	<u>2,247</u>
Total Miscellaneous Revenues	<u>81,659</u>	<u>42,666</u>	<u>(38,993)</u>

See Independent Auditor's Report, pages 1 and 2.

SCHEDULE A-1 (Continued)
TOWN OF DUBLIN, NEW HAMPSHIRE
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Year Ended December 31, 1998

<u>REVENUES</u>	<u>Estimated</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<u>Other Financing Sources</u>			
<u>Operating Transfers In</u>			
<u>Interfund Transfers</u>			
Special Revenue Funds	4,000	9,000	5,000
Capital Reserve Funds	29,626	32,830	3,204
Trust Funds	<u> </u>	<u>7,436</u>	<u>7,436</u>
Total Operating Transfers In	<u>33,626</u>	<u>49,266</u>	<u>15,640</u>
 <u>Proceeds of General Obligation Debt</u>			
General Obligation Bonds	<u>452,066</u>	<u>452,066</u>	<u> </u>
Total Other Financing Sources	<u>485,692</u>	<u>501,332</u>	<u>15,640</u>
 <u>Total Revenues and Other Financing Sources</u>	 4,028,718	 <u>\$ 4,044,538</u>	 <u>\$ 15,820</u>
 <u>Unreserved Fund Balance</u>			
Used To Reduce Tax Rate	<u>32,000</u>		
 <u>Total Revenues, Other Financing Sources and Use of Fund Balance</u>	 <u>\$ 4,060,718</u>		

See Independent Auditor's Report, pages 1 and 2.

SCHEDULE A-2
TOWN OF DUBLIN, NEW HAMPSHIRE
General Fund
Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 1998

	Encumbered <u>From 1997</u>	Appropriations <u>1998</u>	Expenditures Net of Refunds	Encumbered <u>To 1999</u>	(Over) Under Budget
<u>Current</u>					
<u>General Government</u>					
Executive	\$	\$ 99,679	\$ 98,035	\$	\$ 1,644
Election, Registration, and Vital Statistics		3,310	2,782		528
Revaluation of Property		11,550	13,292		(1,742)
Legal Expenses		15,000	12,923		2,077
Personnel Administration		35,049	35,274		(225)
Planning and Zoning		8,861	6,708		2,153
General Government Buildings		15,530	15,260		270
Cemeteries		13,659	10,239		3,420
Insurance, not otherwise allocated		112,840	103,798		9,042
Advertising and Regional Associations		<u>1,669</u>	<u>1,669</u>		
Total General Government		<u>317,147</u>	<u>299,980</u>		<u>17,167</u>
<u>Public Safety</u>					
Police Department		118,311	121,911		(3,600)
Ambulance		4,425			4,425
Fire Department		54,774	56,310		(1,536)
Emergency Management		60,000	58,829		1,171
Other Public Safety		<u>700</u>			<u>700</u>
Total Public Safety		<u>238,210</u>	<u>237,050</u>		<u>1,160</u>
<u>Highways and Streets</u>					
Highways and Streets	2,850	330,501	279,679	32,958	20,714
Street Lighting		<u>7,250</u>	<u>7,051</u>		<u>199</u>
Total Highways and Streets	<u>2,850</u>	<u>337,751</u>	<u>286,730</u>	<u>32,958</u>	<u>20,913</u>
<u>Sanitation</u>					
Solid Waste Disposal		57,645	56,614		1,031
Solid Waste Cleanup		<u>4,000</u>			<u>4,000</u>
Total Sanitation		<u>61,645</u>	<u>56,614</u>		<u>5,031</u>
<u>Health</u>					
Administration		8,657	5,805		2,852
Animal Control		1,677	1,557		120
Health Agencies and Hospitals		<u>1,503</u>			<u>1,503</u>
Total Health		<u>11,837</u>	<u>7,362</u>		<u>4,475</u>
<u>Welfare</u>					
Administration		<u>9,810</u>	<u>2,201</u>		<u>7,609</u>

See Independent Auditor's Report, pages 1 and 2.

SCHEDULE A-2 (Continued)
TOWN OF DUBLIN, NEW HAMPSHIRE
General Fund
Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 1998

	<u>Encumbered From 1997</u>	<u>Appropriations 1998</u>	<u>Expenditures Net of Refunds</u>	<u>Encumbered To 1999</u>	<u>(Over) Under Budget</u>
<u>Culture and Recreation</u>					
Parks and Recreation		21,743	38,129		(16,386)
Library		37,531	35,984		1,547
Patriotic Purposes		800	591		209
Total Culture and Recreation		60,074	74,704		(14,630)
<u>Conservation</u>					
Administration		2,300	6,110		(3,810)
<u>Debt Service</u>					
Principal of Long-Term Debt		33,500	33,500		
Interest Expense - Long-Term Debt		7,247	7,253		(6)
Interest Expense -					
Tax Anticipation Notes		5,500	7,279		(1,779)
Total Debt Service		46,247	48,032		(1,785)
<u>Capital Outlay</u>					
Chipper	4,500				4,500
Route 101 Drainage Improvements	18,600		18,600		
Painting Town Hall	1,017		1,000		17
Drainage - Cemetery	16,000		16,000		
Lawn Tractor		3,000	2,767		233
Road Improvements		481,905	481,905		
Town Hall Windows		6,100	5,367		733
Recreation Equipment			3,049		(3,049)
Total Capital Outlay	40,117	491,005	528,688		2,434
<u>Intergovernmental</u>					
School District Assessment		2,056,317	2,056,317		
County Tax Assessment		281,375	281,375		
Total Intergovernmental		2,337,692	2,337,692		
<u>Other Financing Uses</u>					
<u>Operating Transfers Out</u>					
<u>Interfund Transfers</u>					
Special Revenue Funds		60,000	36,461		23,539
Capital Projects Funds		16,000	16,000		
Capital Reserve Funds		71,000	71,000		
Total Operating Transfers Out		147,000	123,461		23,539
<u>Total Appropriations</u>					
<u>Expenditures and Encumbrances</u>	<u>\$ 42,967</u>	<u>\$ 4,060,718</u>	<u>\$ 4,008,624</u>	<u>\$ 32,958</u>	<u>\$ 62,103</u>

See Independent Auditor's Report, pages 1 and 2.

*SCHEDULE A-3
TOWN OF DUBLIN, NEW HAMPSHIRE
General Fund
Statement of Changes in Unreserved - Undesignated Fund Balance
For the Fiscal Year Ended December 31, 1998*

<u>Unreserved - Undesignated</u> <u>Fund Balance - January 1</u>	\$ 132,013	
<u>Deduction</u> Unreserved Fund Balance Used To Reduce 1998 Tax Rate	<u>32,000</u>	\$ 100,013
<u>Addition</u> <u>1998 Budget Summary</u> Revenue Surplus (Schedule A-1) Unexpended Balance of Appropriations (Schedule A-2)	\$ 15,820 <u>62,103</u>	
1998 Budget Surplus	<u>77,923</u>	
<u>Unreserved - Undesignated</u> <u>Fund Balance - December 31</u>		<u>\$ 177,936</u>

See Independent Auditor's Report, pages 1 and 2.

SCHEDULE B-1
TOWN OF DUBLIN, NEW HAMPSHIRE
Special Revenue Funds
Combining Balance Sheet
December 31, 1998

<u>ASSETS</u>	Library Expansion	Special Police Donations	Conservation Commission	Recycling Center	Town History	Total
Cash and Equivalents	\$ 702	\$ 156	\$ 6,674	\$ 27,867	\$	\$ 35,399
Investments	191,132					191,132
<u>Receivables</u>						
Accounts	118,856					118,856
Interfund Receivable					43,816	43,816
 TOTAL ASSETS	 <u>\$ 310,690</u>	 <u>\$ 156</u>	 <u>\$ 6,674</u>	 <u>\$ 27,867</u>	 <u>\$ 43,816</u>	 <u>\$ 389,203</u>
 <u>LIABILITIES AND FUND BALANCES</u>						
 <u>Liabilities</u>						
Accounts Payable	\$ 8,487	\$	\$	\$	\$	\$ 8,487
 <u>Fund Balances</u>						
<u>Unreserved</u>						
Designated For Special Purposes	302,203	156	6,674	27,867	43,816	389,203
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 310,690</u>	 <u>\$ 156</u>	 <u>\$ 6,674</u>	 <u>\$ 27,867</u>	 <u>\$ 43,816</u>	 <u>\$ 389,203</u>

See Independent Auditor's Report, pages 1 and 2.

SCHEDULE B-2
TOWN OF DUBLIN, NEW HAMPSHIRE
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended December 31, 1998

	<u>Library Expansion</u>	<u>Special Police Donations</u>	<u>Conservation Commission</u>	<u>Recycling Center</u>	<u>Town History</u>	<u>Total</u>
<u>Revenues</u>						
Miscellaneous	\$ 51,286	\$ 246	\$ 523	\$ 813	\$ 56,293	\$ 109,161
<u>Other Financing Sources</u>						
Operating Transfers In	_____	_____	_____	<u>6,461</u>	<u>30,000</u>	<u>36,461</u>
<u>Total Revenues and Other Financing Sources</u>	<u>51,286</u>	<u>246</u>	<u>523</u>	<u>7,274</u>	<u>86,293</u>	<u>145,622</u>
<u>Expenditures</u>						
<u>Current</u>						
Public Safety		156				156
Culture and Recreation					42,477	42,477
Capital Outlay	22,831					22,831
<u>Other Financing Uses</u>						
Operating Transfers Out	_____	_____	<u>5,000</u>	<u>4,000</u>	_____	<u>9,000</u>
<u>Total Expenditures and Other Financing Uses</u>	<u>22,831</u>	<u>156</u>	<u>5,000</u>	<u>4,000</u>	<u>42,477</u>	<u>74,464</u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u>	28,455	90	(4,477)	3,274	43,816	71,158
<u>Fund Balances - January 1</u>	<u>273,748</u>	<u>66</u>	<u>11,151</u>	<u>24,593</u>	_____	<u>309,558</u>
<u>Fund Balances - December 31</u>	<u>\$ 302,203</u>	<u>\$ 156</u>	<u>\$ 6,674</u>	<u>\$ 27,867</u>	<u>\$ 43,816</u>	<u>\$ 380,716</u>

See Independent Auditor's Report, pages 1 and 2.

*SCHEDULE C-1
TOWN OF DUBLIN, NEW HAMPSHIRE
Trust and Agency Funds
Combining Balance Sheet
December 31, 1998*

	Trust Funds				
	<u>Expendable</u>	<u>Nonexpendable</u>			
<u>ASSETS</u>	<u>Town</u>	<u>Town</u>	<u>Library</u>	<u>Agency Funds</u>	<u>Total</u>
Cash and Equivalents	\$ 288,012	\$ 71,702	\$ 23,418	\$ 1,483	\$ 384,615
Investments		<u>647,015</u>	<u>40,402</u>		<u>687,417</u>
 TOTAL ASSETS	 <u>\$ 288,012</u>	 <u>\$ 718,717</u>	 <u>\$ 63,820</u>	 <u>\$ 1,483</u>	 <u>\$ 1,072,032</u>
 <u>LIABILITIES AND FUND BALANCES</u>					
<u>Liabilities</u>					
Interfund Payable	\$ 1,000	\$	\$	\$	\$ 1,000
Escrow and Performance Deposits				<u>1,483</u>	<u>1,483</u>
Total Liabilities	<u>1,000</u>			<u>1,483</u>	<u>2,483</u>
 <u>Fund Balances</u>					
Reserved For Endowments		482,673	63,820		546,493
Reserved For Special Purposes	<u>287,012</u>	<u>236,044</u>			<u>523,056</u>
Total Fund Balances	<u>287,012</u>	<u>718,717</u>	<u>63,820</u>		<u>1,069,549</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 288,012</u>	 <u>\$ 718,717</u>	 <u>\$ 63,820</u>	 <u>\$ 1,483</u>	 <u>\$ 1,072,032</u>

See Independent Auditor's Report, pages 1 and 2.

SCHEDULE C-2
TOWN OF DUBLIN, NEW HAMPSHIRE
All Nonexpendable Trust Funds
Combining Statement of Revenues, Expenses and Changes in Fund Balances
For the Fiscal Year Ended December 31, 1998

	Town <u>Trusts</u>	Library <u>Trusts</u>	<u>Total</u>
<u>Operating Revenues</u>			
New Funds	\$ 1,075	\$ 433	\$ 1,508
Interest and Dividends	21,058	557	21,615
Capital Gains	393		393
Increase in Fair Value	<u>121,320</u>	<u>8,647</u>	<u>129,967</u>
 <u>Total Operating Revenues</u>	 <u>143,846</u>	 <u>9,637</u>	 <u>153,483</u>
 <u>Operating Expenses</u>			
Trust Management Fees	1,751		1,751
Trust Income Distributions	5,009	152	5,161
Operating Transfers	<u>7,436</u>	<u> </u>	<u>7,436</u>
 <u>Total Operating Expenses</u>	 <u>14,196</u>	 <u>152</u>	 <u>14,348</u>
 <u>Operating Income</u>	 129,650	 9,485	 139,135
 <u>Fund Balances (As Restated. See Note 6) - January 1</u>	 <u>589,067</u>	 <u>54,335</u>	 <u>643,402</u>
 <u>Fund Balances - December 31</u>	 <u>\$ 718,717</u>	 <u>\$ 63,820</u>	 <u>\$ 782,537</u>

See Independent Auditor's Report, pages 1 and 2.

SCHEDULE C-3
TOWN OF DUBLIN, NEW HAMPSHIRE
All Nonexpendable Trust Funds
Combining Statement of Cash Flows
For the Fiscal Year Ended December 31, 1998

	<u>Town Trusts</u>	<u>Library Trusts</u>	<u>Total</u>
<u>Cash Flows From Operating Activities</u>			
Interest and Dividends Received	\$ 21,058	\$ 557	\$ 21,615
New Funds Received	1,075	433	1,508
Trust Income Distributions	(14,713)	(152)	(14,865)
Operating Transfers (Net)	<u>(7,436)</u>	<u> </u>	<u>(7,436)</u>
<u>Net Cash Provided (Used)</u> <u>by Operating Activities</u>	<u>(16)</u>	<u>838</u>	<u>822</u>
<u>Cash Flows From Investing Activities</u>			
Net Proceeds From Sale and Maturities of Investment Securities	<u>30,124</u>	<u> </u>	<u>30,124</u>
<u>Net Increase in Cash</u>	30,108	838	30,946
<u>Cash - January 1</u>	<u>41,594</u>	<u>22,580</u>	<u>64,174</u>
<u>Cash - December 31</u>	<u>\$ 71,702</u>	<u>\$ 23,418</u>	<u>\$ 95,120</u>
 <i>Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities</i>			
<u>Operating Income</u>	<u>\$ 129,650</u>	<u>\$ 9,485</u>	<u>\$ 139,135</u>
<u>Adjustments to Reconcile Net Income to Net Cash Provided (Used) by Operating Activities</u>			
Capital Gains	(393)		(393)
(Increase) Decrease in Fair Value	(121,320)	(8,647)	(129,967)
<u>Increase (Decrease) in Liabilities</u> Accounts Payable	<u>(7,953)</u>	<u> </u>	<u>(7,953)</u>
<u>Total Adjustments</u>	<u>(129,666)</u>	<u>(8,647)</u>	<u>(138,313)</u>
<u>Net Cash Provided (Used) by Operating Activities</u>	<u>\$ (16)</u>	<u>\$ 838</u>	<u>\$ 822</u>

See Independent Auditor's Report, pages 1 and 2.

*SCHEDULE C-4
TOWN OF DUBLIN, NEW HAMPSHIRE
Agency Funds
Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended December 31, 1998*

<u>Developers'</u> <u>Performance Bond Fund</u>	Balance January 1, <u>1998</u>	<u>Additions</u>	<u>Deductions</u>	Balance December 31, <u>1998</u>
 <u>ASSETS</u>				
Cash and Equivalents	<u>\$ 22,961</u>	<u>\$ 554</u>	<u>\$ 22,032</u>	<u>\$ 1,483</u>
 <u>LIABILITIES</u>				
Escrow and Performance Deposits	<u>\$ 22,961</u>	<u>\$ 554</u>	<u>\$ 22,032</u>	<u>\$ 1,483</u>

See Independent Auditor's Report, pages 1 and 2.

***Town Of Dublin
New Hampshire***

Town Offices

FIRE AND POLICE EMERGENCY

352-1100 or 911

Non-Emergency

Police 563-8411 - Fire 563-8137

Highway Department

Town Barn 563-8470

Transfer Station

Telephone 563-8557

Wednesday & Saturday 8:00 a.m. - 5:00 p.m.

Library Hours

Telephone 563-8658/Fax 563-8751

Monday 2:00 p.m. - 8:00 p.m.

Tuesday 5:00 p.m. - 8:00 p.m.

Wednesday 9:00 a.m. - Noon & 2:00 p.m. - 8:00 p.m.

Thursday 5:00 p.m. - 8:00 p.m.

Saturday 9:00 a.m. - 1:00 p.m.

Selectmen

Telephone 563-8544/Fax 563-9221

Monday Evenings by Appointment

Administrative Assistant's Office Hours

Monday - Thursday 7:00 a.m. - 2:00 p.m.

Town Clerk/Tax Collector

Telephone 563-8859

Office Hours

Monday 8:30 a.m. - 2:00 p.m. & 6:00 p.m. - 9:00 p.m.

Tuesday 8:30 a.m. - 2:00 p.m.

Wednesday 11:30 a.m. - 5:00 p.m.

Thursday 8:30 a.m. - 2:00 p.m.

Archives Department

Telephone 563-8545

Tuesday 9 a.m. - Noon

or By Appointment

